

City of Miami Beach

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David Dermer

Commissioners

Matti Herrera Bower

Simon Cruz

Luis R. Garcia, Jr.

Saul Gross

Jose Smith

Richard L. Steinberg

Administration

City Manager

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Chief Financial Officer

Patricia D. Walker

Assistant City Manager

Timothy Hemstreet

Assistant City Manager

Hilda Fernandez

Assistant City Manager

Robert C. Middaugh

Budget and Performance Improvement Director

Kathie Brooks

Capital Improvement Program Director

Jorge E. Chartrand

Public Works Director

Fred Beckmann

Finance Manager

Manny Marquez

Community Information Coordinator

Kristin McKew

Financial Analyst III

Juan Rodriguez

City of Miami Beach

Mission Statement

We are committed to providing excellent public service and safety to all who live, work, and play in our vibrant, tropical, historic community.

Value Statements

We maintain the City of Miami Beach as a **world-class city**.

We work as a cooperative team of well-trained **professionals**.

We serve the public with **dignity and respect**.

We conduct the business of the city with **honesty, integrity, and dedication**.

We are **ambassadors of good will** to our residents, visitors, and the business community.

City of Miami Beach

Five-Year Vision

Cleaner and Safer;

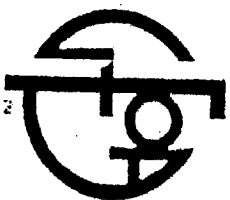
More Beautiful and Vibrant;

A Mature, Stable Residential Community with Well-improved Infrastructure;

A Unique Urban and Historic Environment;

A Cultural, Entertainment, Tourism Capital; and

An International Center for Innovation in Culture, Recreation and Business



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Miami Beach
Florida**

For the Fiscal Year Beginning

October 1, 2004

Henry G. Zidek
President

Jeffrey R. Brown
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Miami Beach, Florida** for its annual budget for fiscal year beginning **October 1, 2004**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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INTRODUCTION

CAPITAL IMPROVEMENT PROGRAM

This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The Fiscal Years 2006-2010 Capital Improvement Plan (CIP) of the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

PURPOSE AND BENEFITS

The CIP is a proposed funding schedule for five years, which is updated annually, to add new projects, to reevaluate program and project priorities and to revise recommendations while taking into account new requirements and new sources of funding. The annual capital programming process provides the following benefits:

- The CIP serves as a source of information about the City's physical development and capital expenditures to the citizens, City Commission and Administration, private investors, funding agencies and financial institutions.
- The CIP process provides a mechanism that applies uniformity and consistency in the evaluation of projects and assists in the establishment of priorities.
- The CIP provides for coordination among projects with respect to funding, location and time.

The Capital Plan is developed in accordance with the City's stated plans, goals and objectives and provides for the proper physical and financial coordination of the projects. Private sector development initiatives that provide/require modifications to certain infrastructure will be properly coordinated with city projects to achieve compatibility and greatest benefit.

LEGAL AUTHORITY

Legal requirements for preparing the City of Miami Beach's Capital Improvement Plan are set forth in Miami-Dade County Code (Section 2-11.7—2-11.11), and the Florida Statutes, respectively. House Bill 2377, passed during the 2000 Regular Session of the Florida Legislature, requires the thorough revision of the Capital Improvement Program as a basis of policy and budget initiatives.

REVIEW CRITERIA

All projects submitted for inclusion in the City's Capital Improvement Program are reviewed on the basis of relative need and cost. In addition, several guiding policies direct the determination of the content, scheduling and funding of the Capital Program. These policies are as follows:

1. - Meet the City plans and policies relative to:
 - Maintenance of our environment and quality of life;
 - Maintenance of the City's financial stability;
 - Maintenance of a high standard of safety and security; and
 - Maintenance of the City's effort to stimulate economic growth.
2. Maximize return on investment, in consideration of financial limitations and budget constraints so as to:
 - Preserve prior investments where possible;
 - Reduce operating costs;
 - Maximize use of outside funding sources to leverage the City's investment; and
 - Maximize cost effective service delivery.
3. Improve and enhance the existing network of City service levels and facilities
4. Implement adopted plans
5. Demonstrate coordination and compatibility with other capital projects and other public and private efforts.

PROCESS AND PREPARATION OF THE CAPITAL IMPROVEMENT PLAN

The City's capital improvement plan process began in the spring when all departments are asked to prepare their own capital improvement program containing information on the department's ongoing and proposed capital projects. Individual departments prepare submittals to the Finance Department identifying funding sources and requesting commitment of funds for their respective projects.

The Capital Improvement Review Committee (internal staff committee responsible for reviewing all city projects for planning, design, maintenance, and cost impacts) reviews the projects according to the City's goals, the review criteria, and the purposes of the CIP. In addition the review considers conformance with the Comprehensive Plan and other plans for specific area, and linkages with other projects for combined impact, the availability and source of funding, project impact for maximum benefits to the citizens of the City, and the length of time that a project will benefit the City.

The Finance Department and the Capital Improvement Office provide assistance in preparing and reviewing the CIP for budgetary planning purposes. The proposed document is reviewed by the City Manager, and upon approval, is submitted to the Finance and Citywide Projects Committee, General Obligation Bond Oversight Committee and the City Commission/Redevelopment Agency Board for final approval and adoption in principle.

RELATIONSHIP OF THE CAPITAL IMPROVEMENT PLAN TO THE COMPREHENSIVE PLAN

The City of Miami Beach Comprehensive Plan contains a Capital Improvement Element which describes major City public facility improvements recommended in various elements of the comprehensive plan for implementation during the five years following the adoption of the comprehensive plan. The Capital Improvement Element also demonstrates the ability to fund those improvements. The projects listed are intended to address existing "deficiencies", achieve facility "replacement", or contribute to the general "improvement of Miami Beach". The information for the Capital Improvement Element of the City's Comprehensive Plan is based on this CIP.

Section II. Cost Summary:

This section identifies all costs associated with implementing the project. Costs include.

- Program Management
- Planning/design/engineering
- Construction
- Equipment
- Land Acquisition

In Addition, costs for Art in Public Places and Administrative Oversight are included and calculated:

- Art in Public Places – per City of Miami Beach Ordinance 2004-3448.
- Construction Management – percentage of the sum of planning/design, construction, and equipment expenses each year which funds the CIP Office and Administrative functions.

Section III. Funding Sources:

This section identifies the specific funding sources by year as well as a summary of each type of funding as follows:

- **Funded** - cash is on hand and is available for immediate use (e.g. bond proceeds received).
- **Proposed funding** - a funding source has been identified but the funds are programmed to be available at a future date. This includes proposed financing of authorized bonds, grants that have been applied for but not received, reimbursable grants, funding from the County which has not yet been received, future operating funds, and future special assessments.

CAPITAL IMPROVEMENT PROGRAM

Overview

The Capital Improvement Program (CIP) is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which will now be updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption.

On July 21, 1999, the Commission approved the FY 1999 – FY 2004 Capital Improvement Program (CIP) for the City and the Redevelopment Agency. Since that time, the City has issued \$92 million of General Obligation Bonds, pursuant to a referendum; issued \$54 million of Water and Sewer Revenue Bonds; and \$52 million of Stormwater Revenue Bonds; obtained a \$15 million Gulf Breeze Loan; and a \$15 million Equipment Loan.

On September 28, 2004, the Commission approved the FY 2005 – 2009 CIP for the City and the Redevelopment Agency; therefore updating the FY 1999 – 2004 CIP.

During the project development process, specific project components have been identified and authorized funding sources have been allocated for projects. Individual projects within neighborhood areas have been combined to create a single project that addresses the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. The project implementation process is on going. To forward this effort, the City has entered into agreements with various firms for program management, architectural, engineering and other relevant professional services, as well as awarded contracts for construction.

Construction management for the CIP is provided by the CIP Office. This office is designed to consolidate the City's capital construction effort into a single entity and is tasked with constructing the City's funded Capital Improvements in a timely manner.

Financing

A number of capital financing transactions have occurred, which include: Stormwater Revenue Bonds, Water and Sewer Revenue Bonds, General Obligation Bonds, Gulf Breeze Loan and an Equipment Master Lease.

The City issued the remaining \$62,465,000 of the referendum approved \$92 million General Obligation bonds in July 2003. The City also issued Water and Sewer and Stormwater Revenue Bonds in FY 2000 and the initial \$30,000,000 of the authorized \$92,000,000 1999 General Obligation Bond. Other funding available for capital projects include City Center and South Pointe Redevelopment Agency Financing and State and Federal grants.



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
485 1988 Parking Const. Bonds									
pgcsurfimp	Surface Parking Lot Improvement Cit	621,000	0	0	0	0	0	0	621,000
	Sum:	621,000	0	0	0	0	0	0	621,000
481 1997 Parking Sys. Rev. Bonds									
pgcpaydisp	Master Meter Phase II	2,439,250	2,400,000	0	0	0	0	0	4,839,250
pgcpayfoot	Pay on Foot (POF) Machines	365,000	0	435,000	0	0	0	0	800,000
pgcsurfimp	Surface Parking Lot Improvement Cit	1,725,000	1,000,000	1,000,000	0	0	0	0	3,725,000
nwssrdap1	South Pointe RDA Improvements - P	150,000	0	0	0	0	0	0	150,000
	Sum:	4,679,250	3,400,000	1,435,000	0	0	0	0	9,514,250
384 2003 GO Bonds - Neighborhood Improvement									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,925,352	7,811	0	0	0	0	0	2,933,163
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	22,670	423,543	0	0	0	0	0	446,213
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	796,167	2,003	0	0	0	0	0	798,170
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	311	33	0	0	0	0	0	344
rwmlagorce	LaGorce Neighborhood Improvement	134,033	446	0	0	0	0	0	134,479
rwmlautilus	Nautilus Neighborhood Improvement	4,372,247	10,821	0	0	0	0	0	4,383,068
rwmoceanft	Oceanfront Neighborhood Improvement	3,552,328	9,109	0	0	0	0	0	3,561,437
rwmbptrow	Biscayne Point Neighborhood Improvement	207,043	3,605,477	0	0	0	0	0	3,812,520
rwnnormisl	Normandy Isle Neighborhood Improvement	3,686,473	8,844	0	0	0	0	0	3,695,317
rwnnormshr	Normandy Shores Neighborhood Improvement	3,067,442	7,578	0	0	0	0	0	3,075,020
rwnnorthsh	North Shore Neighborhood Improvement	249,932	3,424,099	0	0	0	0	0	3,674,031
rwslambpa	Flamingo Neighborhood - Bid Pack A	2,237,478	5,473	0	0	0	0	0	2,242,951
rwslambpb	Flamingo Neighborhood - Bid Pack B	2,227,880	5,479	0	0	0	0	0	2,233,359
rwslambpc	Flamingo Neighborhood - Bid Pack C	48,638	2,007,328	0	0	0	0	0	2,055,966
rwslislands	Star, Palm & Hibiscus Island Enhancement	471,072	4,200	0	0	0	0	0	475,272
rwssprdaiv	South Pointe Improvements - Ph. III -	30,748	445	164,990	0	0	0	0	196,183
rwsvencswy	Venetian Neighborhood - Causeway (I)	38,040	1,754,270	0	0	0	0	0	1,792,310
rwsvenebpb	Venetian Neighborhood - Belle Isle	2,477,232	1,183	0	0	0	0	0	2,478,415
rwsvenebpc	Venetian Neighborhood - Venetian Is	1,507,926	6,647	0	0	0	0	0	1,514,573
rwswestrow	West Avenue/Bay Road Improvements	27,863	13,044	0	1,550,118	0	0	0	1,591,025
	Sum:	28,080,875	11,297,833	164,990	1,550,118	0	0	0	41,093,816
383 2003 GO Bonds - Parks & Beaches									
pkscollins	Collins Park/Streetscape/Rotunda	1,654,592	0	0	0	0	0	0	1,654,592
pkslummusp	Lummus Park	1,033,010	0	0	0	0	0	0	1,033,010
	Sum:	2,687,602	0	0	0	0	0	0	2,687,602
cty 2004 Miami-Dade County Bond									
fsmfire2go	Fire Station No. 2 (County G.O. Bond	0	2,000,000	0	0	0	0	0	2,000,000
fsnfire4go	Fire Station No. 4 (County G.O. Bond	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
pfsconctgo	Convention Center Improvements Co	0	1,000,000	0	54,000,000	0	0	0	55,000,000
pflsummusg	Lummus Pk & 10th St Auditorium/Be	0	0	0	0	5,000,000	0	0	5,000,000
pfsoldchgo	Historic Old City Hall (County GO Bo	0	2,000,000	0	0	0	0	0	2,000,000
pfssshoreg	S. Shore Community Center (County	0	500,000	0	0	0	0	0	500,000
pkmrakowgo	Scott Rakow Youth Center (County G	0	1,000,000	0	0	0	0	0	1,000,000
pknbandshe	Band Shell Park (County G.O. Bond)	0	176,000	1,324,000	0	0	0	0	1,500,000
pknnormgob	Normandy Shores Golf Course (Cour	0	1,000,000	0	0	0	0	0	1,000,000
pkslflamgob	Flamingo Park (County G.O. Bond)	0	620,000	310,000	2,169,000	0	0	0	3,099,000
pkslummusp	Lummus Park	0	0	2,000,000	0	0	0	0	2,000,000
pksmonuisl	Monument Island (County G.O. Bond	0	85,000	20,000	645,000	0	0	0	750,000
pkssouthpt	South Pointe Park	0	0	0	5,000,000	0	0	0	5,000,000
trm41brph2	41st St. Ph.II Bridge Repair/Restorati	0	750,000	0	0	0	0	0	750,000
Sum:		0	10,131,000	3,654,000	61,814,000	5,000,000	0	0	80,599,000
142 7th Street Garage									
pgcpayfoot	Pay on Foot (POF) Machines	0	0	200,000	0	0	0	0	200,000
Sum:		0	0	200,000	0	0	0	0	200,000
376 99 GO Bonds - Neighborhood Improv. (B)									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	354,216	0	0	0	0	0	0	354,216
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,787	0	0	0	0	0	0	53,787
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	98,291	0	0	0	0	0	0	98,291
rwsislands	Star, Palm & Hibiscus Island Enhanc	64,728	0	0	0	0	0	0	64,728
rwsvenebpb	Venetian Neighborhood - Belle Isle	58,385	0	0	0	0	0	0	58,385
rwsvenebpc	Venetian Neighborhood - Venetian Is	232,776	0	0	0	0	0	0	232,776
Sum:		862,183	0	0	0	0	0	0	862,183
373 99 GO Bonds - Neighborhood Improv. (E)									
rwmbaysbpd	Bayshore Neighborhood - Bid Pack C	1,641	0	0	0	0	0	0	1,641
rwmlagorce	LaGorce Neighborhood Improvement	110,521	0	0	0	0	0	0	110,521
rwмнаutis	Nautilus Neighborhood Improvement	470,772	0	0	0	0	0	0	470,772
rwmoceanft	Oceanfront Neighborhood Improveme	385,693	0	0	0	0	0	0	385,693
rwnbsptrow	Biscayne Point Neighborhood Improv	336,980	0	0	0	0	0	0	336,980
rwnnormisl	Normandy Isle Neighborhood Improv	381,738	0	0	0	0	0	0	381,738
rwnnormshr	Normandy Shores Neighborhood Imp	317,980	0	0	0	0	0	0	317,980
rwnnorthsh	North Shore Neighborhood Improver	442,409	0	0	0	0	0	0	442,409
rwsflambpa	Flamingo Neighborhood - Bid Pack A	212,056	0	0	0	0	0	0	212,056
rwsflambpb	Flamingo Neighborhood - Bid Pack B	211,988	0	0	0	0	0	0	211,988
rwsflambpc	Flamingo Neighborhood - Bid Pack C	214,541	0	0	0	0	0	0	214,541
rwssprdaiv	South Pointe Improvements - Ph. III -	3,817	0	0	0	0	0	0	3,817
rwssprdap1	South Pointe RDA Improvements - Pl	100,000	0	0	0	0	0	0	100,000
rwsvencswy	Venetian Neighborhood- Causeway (I	34,690	0	0	0	0	0	0	34,690



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
rswwestrow	West Avenue/Bay Road Improvemen	191,315	0	0	0	0	0	0	191,315
	Sum:	3,416,141	0	0	0	0	0	0	3,416,141
374	99 GO Bonds - Parks & Beaches (E)								
pkscollins	Collins Park/Streetscape/Rotunda	145,408	0	0	0	0	0	0	145,408
pkslummusp	Lummus Park	66,990	0	0	0	0	0	0	66,990
	Sum:	212,398	0	0	0	0	0	0	212,398
301	Capital Projects Not Financed by Bonds								
rswwashave	Washington Avenue Streetscape	4,999	0	0	0	0	0	0	4,999
	Sum:	4,999	0	0	0	0	0	0	4,999
365	City Center RDA Capital Fund								
pgsmpmpkgf	Multi-Purpose Municipal Parking Faci	0	1,700,000	0	0	0	0	0	1,700,000
pkscollins	Collins Park/Streetscape/Rotunda	471,899	5,938,913	0	0	0	0	0	6,410,812
rWSCCHVB9B	City Center-Commercial Dist BP9B	0	1,315,903	8,012,357	0	0	0	0	9,328,260
rWSCCYCTR	CCHV Neigh. Improv.-Historic Dist. B	3,739,704	1,428,916	8,012,357	0	0	0	0	13,180,977
rWSFLAMPB	Flamingo Neighborhood - Bid Pack B	456,046	0	0	0	0	0	0	456,046
rWSFLAMPB	Flamingo Neighborhood - Bid Pack C	752,900	0	0	0	0	0	0	752,900
rswwashave	Washington Avenue Streetscape	2,387,150	0	0	0	0	0	0	2,387,150
rswwestrow	West Avenue/Bay Road Improvemen	0	36,000	0	714,000	0	0	0	750,000
	Sum:	7,807,699	10,419,732	16,024,714	714,000	0	0	0	34,966,145
158	Concurrency Mitigation Fund								
trs16stops	16th St. Operational Improv./Enhance	0	31,015	90,000	1,500,000	0	0	0	1,621,015
trsAltonsg	Alton Road Traffic Signal Modificatio	46,862	50,000	0	0	0	0	0	96,862
	Sum:	46,862	81,015	90,000	1,500,000	0	0	0	1,717,877
441	Convention Development Tax \$35M								
pfsconvctr	Convention Center ADA	4,379,255	0	0	0	0	0	0	4,379,255
pfstopaada	TOPA ADA and Interior Renovations	2,802,628	0	0	0	0	0	0	2,802,628
	Sum:	7,181,883	0	0	0	0	0	0	7,181,883
cdt	Convention Development Taxes								
pfcbeachre	Beachfront Restrooms (County G.O.	0	250,000	0	0	0	0	0	250,000
pfsconvctr	Convention Center ADA	0	62,875	0	0	0	0	0	62,875
pfsfy06mis	FY 06 Convention Center-Miscellaneous	0	200,000	0	0	0	0	0	200,000
pfsfy6chil	FY 06 Chiller Replacement	0	850,000	0	0	0	0	0	850,000
pfsfy6rest	FY 06 ADA/Restroom Renovation	0	1,936,729	0	0	0	0	0	1,936,729
pfstopaada	TOPA ADA and Interior Renovations	0	143,633	0	0	0	0	0	143,633
	Sum:	0	3,443,237	0	0	0	0	0	3,443,237
boa	Equipment Loan/Lease								
eqcemailar	Email Archive Solution	0	126,000	0	0	0	0	0	126,000



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2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqcentstor	Enhance Enterprise Storage Area Ne	0	628,840	0	0	0	0	0	628,840
eqcfy06trk	FY 06 Fleet Mngt. Heavy Trucks & E	0	2,084,800	0	0	0	0	0	2,084,800
eqcfy06veh	FY 06 Fleet Mngt. Sedans & Light Tr	0	1,658,000	0	0	0	0	0	1,658,000
eqcselfdef	Self Defending Network Solution (CIS	0	102,926	117,377	0	0	0	0	220,303
eqcupsgene	Enterprise Uninterrupted Power Supp	0	250,000	0	0	0	0	0	250,000
eqcvoipdps	Public Safety Voice Over IP (VOIP)	0	404,000	0	0	0	0	0	404,000
Sum:		0	5,254,566	117,377	0	0	0	0	5,371,943
303 Grant Funded - Capital Projects									
pgspotamki	5th Street & Alton Road Joint Venture	0	3,500,000	0	0	0	0	0	3,500,000
pkscollins	Collins Park/Streetscape/Rotunda	20,000	0	0	0	0	0	0	20,000
trs16stops	16th St. Operational Improv./Enhance	0	45,000	100,000	0	0	0	0	145,000
trsaltonsg	Alton Road Traffic Signal Modification	0	70,000	0	0	0	0	0	70,000
Sum:		20,000	3,615,000	100,000	0	0	0	0	3,735,000
187 Half Cent Transit Surtax - County									
pkslummusp	Lummus Park	120,000	0	0	0	0	0	0	120,000
rswashave	Washington Avenue Streetscape	1,611,555	0	0	0	0	0	0	1,611,555
Sum:		1,731,555	0	0	0	0	0	0	1,731,555
115 HUD Section 108 Loan									
rwnnormisl	Normandy Isle Neighborhood Improv	1,000,000	0	0	0	0	0	0	1,000,000
rwnnorthsh	North Shore Neighborhood Improverr	1,000,000	0	0	0	0	0	0	1,000,000
Sum:		2,000,000	0	0	0	0	0	0	2,000,000
inf Info. & Communications Technology Fund									
eqccodecom	Code Compliance Application (Info. T	0	100,000	0	0	0	0	0	100,000
eqcinfocom	Info. & Communications Tech. Contir	0	751,500	0	0	0	0	0	751,500
eqcperfmgt	Performance Management (Info. Tec	0	80,000	0	0	0	0	0	80,000
eqcteleastf	Telestaff-Scheduling Enterprise Softv	0	68,500	0	0	0	0	0	68,500
Sum:		0	1,000,000	0	0	0	0	0	1,000,000
155 Parking Impact Fees									
pgsmpmpkgf	Multi-Purpose Municipal Parking Faci	281,971	14,711,169	0	0	0	0	0	14,993,140
Sum:		281,971	14,711,169	0	0	0	0	0	14,993,140
480 Parking Operations Fund									
pgsmpmpkgf	Multi-Purpose Municipal Parking Faci	2,504,483	0	0	0	0	0	0	2,504,483
pkscollins	Collins Park/Streetscape/Rotunda	56,514	578,016	0	0	0	0	0	634,530
rswashave	Washington Avenue Streetscape	179,985	0	0	0	0	0	0	179,985
Sum:		2,740,982	578,016	0	0	0	0	0	3,318,998
pay Pay-As-You-Go Fund									
payasgocon	FY 2006 Pay-As-You-Go Capital Proj	0	3,950,000	0	0	0	0	0	3,950,000



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
pkmcartbar	Miami Beach Golf Course Cart Barn	0	1,000,000	0	0	0	0	0	1,000,000
pknnormtec	Normandy Park & Pool Tech. Require	0	50,000	0	0	0	0	0	50,000
Sum:		0	5,000,000	0	0	0	0	0	5,000,000
fsp Proposed Future SP Financing									
pkswashprk	Washington Park	0	0	857,464	0	0	0	0	857,464
rwssprdaiv	South Pointe Improvements - Ph. III -	0	0	18,774,823	0	0	0	0	18,774,823
rwssprdap1	South Pointe RDA Improvements - Pl	0	0	763,063	0	0	0	0	763,063
utsspwmbps	South Pointe Wastewater Pump Stati	0	0	11,459,745	0	0	0	0	11,459,745
Sum:		0	0	31,855,095	0	0	0	0	31,855,095
swb Proposed FY 2008 Storm Water Bond									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	0	0	0	5,289,001	0	0	0	5,289,001
rwmbaysbpd	Bayshore Neighborhood - Bid Pack C	0	0	0	612,751	0	0	0	612,751
rwnbsptrow	Biscayne Point Neighborhood Improv	0	0	0	2,011,400	0	0	0	2,011,400
rwnnormshr	Normandy Shores Neighborhood Imp	0	0	0	1,630,014	0	0	0	1,630,014
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	13,422,014	0	0	0	13,422,014
rwsislands	Star, Palm & Hibiscus Island Enhanc	0	0	0	3,456,423	0	0	0	3,456,423
rswwestrow	West Avenue/Bay Road Improvemen	0	0	0	17,030,001	0	0	0	17,030,001
Sum:		0	0	0	43,451,604	0	0	0	43,451,604
w&s Proposed FY 2008 Water & Sewer Bonds									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	0	0	0	7,061,070	0	0	0	7,061,070
rwmbaysbpd	Bayshore Neighborhood - Bid Pack C	0	0	0	2,050,648	0	0	0	2,050,648
rwmautills	Nautilus Neighborhood Improvement	0	0	0	5,771,369	0	0	0	5,771,369
rwnbsptrow	Biscayne Point Neighborhood Improv	0	0	0	3,371,278	0	0	0	3,371,278
rwnnorthsh	North Shore Neighborhood Improver	0	0	0	6,279,416	0	0	0	6,279,416
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0	0	0	13,202,026	0	0	0	13,202,026
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	5,558,152	0	0	0	5,558,152
rwsislands	Star, Palm & Hibiscus Island Enhanc	0	0	0	1,474,443	0	0	0	1,474,443
rswwestrow	West Avenue/Bay Road Improvemen	0	0	0	4,371,172	0	0	0	4,371,172
Sum:		0	0	0	49,139,574	0	0	0	49,139,574
161 Quality of Life Resort Tax Fund - 1%									
mbquallife	Middle Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
nbquallife	North Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
rwnnorthsh	North Shore Neighborhood Improver	43,190	0	0	0	0	0	0	43,190
rswwashave	Washington Avenue Streetscape	284,877	0	0	0	0	0	0	284,877
sbquallife	South Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
Sum:		328,067	1,950,000	0	0	0	0	0	2,278,067
370 RCP - 1996 15M GO Bond									
pkslummusp	Lummus Park	540,356	0	0	0	0	0	0	540,356



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2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
	Sum:	540,356	0	0	0	0	0	0	540,356
351 Realloc. Funds - Other Capital Projects									
rswwashave	Washington Avenue Streetscape	328,269	0	0	0	0	0	0	328,269
	Sum:	328,269	0	0	0	0	0	0	328,269
435 Sanitation Enterprise Fund									
enmgreenwf	Green Waste Facility	326,761	1,000,000	0	0	0	0	0	1,326,761
	Sum:	326,761	1,000,000	0	0	0	0	0	1,326,761
379 South Pointe Capital Funds									
aippinsopt	South Pointe Art in Public Places Pro	0	135,000	0	0	0	0	0	135,000
pgspotamki	5th Street & Alton Road Joint Venture	0	6,500,000	0	0	0	0	0	6,500,000
pkslummusp	Lummus Park	127,916	0	0	0	0	0	0	127,916
pkssouthpt	South Pointe Park	9,469,004	0	0	0	0	0	0	9,469,004
pkswashprk	Washington Park	293,240	0	0	0	0	0	0	293,240
rwsflambpa	Flamingo Neighborhood - Bid Pack A	3,597,077	0	0	0	0	0	0	3,597,077
rwsflambpb	Flamingo Neighborhood - Bid Pack B	149,961	0	0	0	0	0	0	149,961
rwssprdaiv	South Pointe RDA Improvements - P	7,992,840	261,885	0	0	0	0	0	8,254,725
rwssprdaiv	South Pointe Improvements - Ph. III -	4,070,218	395,407	0	0	0	0	0	4,465,625
rwssprdap1	South Pointe RDA Improvements - P	9,304,657	727,715	0	0	0	0	0	10,032,372
rswwashave	Washington Avenue Streetscape	1,342,188	639,280	0	0	0	0	0	1,981,468
spcontfy06	FY 2006 South Pointe Contingency F	0	2,241,042	0	0	0	0	0	2,241,042
utsspwmbsp	South Pointe Wastewater Pump Stati	223,941	1,101,914	0	0	0	0	0	1,325,855
	Sum:	36,571,042	12,002,243	0	0	0	0	0	48,573,285
428 Stormwater Bonds 2000S									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,469,775	2,669	0	0	0	0	0	1,472,444
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	327,928	1,555,423	0	0	0	0	0	1,883,351
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	691,371	177,363	0	0	0	0	0	868,734
rwmbaysbpd	Bayshore Neighborhood - Bid Pack C	129,813	2,921	0	0	0	0	0	132,734
rwmlagorce	LaGorce Neighborhood Improvement	2,369,437	2,548,123	0	0	0	0	0	4,917,560
rwmnautils	Nautilus Neighborhood Improvement	8,140,845	7,131,158	0	0	0	0	0	15,272,003
rwbnsprow	Biscayne Point Neighborhood Improv	237,896	1,220,045	0	0	0	0	0	1,457,941
rwnnormisl	Normandy Isle Neighborhood Improv	601,279	154,446	0	0	0	0	0	755,725
rwnnormshr	Normandy Shores Neighborhood Imp	4,478,371	20,222	0	0	0	0	0	4,498,593
rwscityctr	CCHV Neigh. Improv.-Historic Dist. B	38,085	0	0	0	0	0	0	38,085
rwsflambpa	Flamingo Neighborhood - Bid Pack A	6,618,009	7,033,351	0	0	0	0	0	13,651,360
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,414,706	41,819	0	0	0	0	0	1,456,525
rwsislands	Star, Palm & Hibiscus Island Enhanc	401,944	40,288	0	0	0	0	0	442,232
rwssprdaiv	South Pointe Improvements - Ph. III -	1,555	0	0	0	0	0	0	1,555
rwssprdap1	South Pointe RDA Improvements - P	514,648	0	0	0	0	0	0	514,648



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2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
rwsvenebpb	Venetian Neighborhood - Belle Isle	2,821,249	571,972	0	0	0	0	0	3,393,221
rwsvenebpc	Venetian Neighborhood - Venetian Is	972,254	12,262	333,314	0	0	0	0	1,317,830
rswashave	Washington Avenue Streetscape	5,380,567	15,864	0	0	0	0	0	5,396,431
rswwestrow	West Avenue/Bay Road Improvemen	542,368	27,630	0	900,000	0	0	0	1,469,998
utccencroac	Encroachment Removals	0	577,500	0	0	0	0	0	577,500
Sum:		37,152,100	21,133,056	333,314	900,000	0	0	0	59,518,470
unf Unfunded									
trs16stops	16th St. Operational Improv./Enhance	0	0	0	1,500,000	0	0	0	1,500,000
Sum:		0	0	0	1,500,000	0	0	0	1,500,000
426 Water and Sewer Bonds 1995S									
rwsvenebpc	Venetian Neighborhood - Venetian Is	231,500	0	0	0	0	0	0	231,500
Sum:		231,500	0	0	0	0	0	0	231,500
424 Water and Sewer Bonds 2000S									
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	477,560	30,002	0	0	0	0	0	507,562
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	205,089	1,320,232	0	0	0	0	0	1,525,321
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	0	83,789	0	0	0	0	0	83,789
rwmbaysbpd	Bayshore Neighborhood - Bid Pack C	616,217	17,887	0	0	0	0	0	634,104
rwmlagorce	LaGorce Neighborhood Improvement	1,186,371	1,336,659	0	0	0	0	0	2,523,030
rwmnautils	Nautilus Neighborhood Improvement	1,331,386	1,677,982	0	0	0	0	0	3,009,368
rwmoceanft	Oceanfront Neighborhood Improvement	32,684	837,893	0	0	0	0	0	870,577
rwnbsptrow	Biscayne Point Neighborhood Improv	136,545	131,594	0	0	0	0	0	268,139
rwnnormisl	Normandy Isle Neighborhood Improv	3,811,167	1,249,449	0	0	0	0	0	5,060,616
rwnnormshr	Normandy Shores Neighborhood Imp	412,081	15,747	0	0	0	0	0	427,828
rwnnorthsh	North Shore Neighborhood Improver	670,756	357,564	0	0	0	0	0	1,028,320
rwsflambpa	Flamingo Neighborhood - Bid Pack A	134,054	2,577	0	0	0	0	0	136,631
rwsflambpb	Flamingo Neighborhood - Bid Pack B	1,693,376	133,483	0	0	0	0	0	1,826,859
rwsflambpc	Flamingo Neighborhood - Bid Pack C	921,784	116,792	0	0	0	0	0	1,038,576
rwsislands	Star, Palm & Hibiscus Island Enhanc	203,362	25,067	0	0	0	0	0	228,429
rwssprdaiv	South Pointe Improvements - Ph. III -	1,130	0	0	0	0	0	0	1,130
rwssprdap1	South Pointe RDA Improvements - Pl	91,090	0	0	0	0	0	0	91,090
rwsvenebpb	Venetian Neighborhood - Belle Isle	1,104,209	2,539	0	0	0	0	0	1,106,748
rwsvenebpc	Venetian Neighborhood - Venetian Is	1,112,784	114,007	1,142,095	0	0	0	0	2,368,886
rswashave	Washington Avenue Streetscape	1,962,528	51,382	0	0	0	0	0	2,013,910
rswwestrow	West Avenue/Bay Road Improvemen	48,996	2,040	0	0	0	0	0	51,036
utccollmai	Collins Ave Main: SP Drive-72nd Stre	0	1,873,284	0	0	0	0	0	1,873,284
utccencroac	Encroachment Removals	0	165,000	0	0	0	0	0	165,000
utcpumplan	Citywide Wste Wtr Pump Station-Lan	0	2,400,000	0	0	0	0	0	2,400,000
utcsewereq	FY 06 Equipment Rental - Sewer	0	118,200	0	0	0	0	0	118,200
utcswrcont	FY 06 Contract Maintenance-Sewer	0	302,500	0	0	0	0	0	302,500



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FUNDING SOURCE	PROJECT NAME	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
utcwatereq	FY 06 Equipment Rental-Water	0	40,200	0	0	0	0	0	40,200
utcwtrinf	FY 06 Infrastructure Maintaince-Wate	0	213,500	0	0	0	0	0	213,500
utmalton43	Alton Road at 43rd Street	0	62,000	0	0	0	0	0	62,000
utmcenbay	No. 8A: Central Bayshore	0	3,129,872	0	0	0	0	0	3,129,872
utmc04447	Collins 44th to 47th	0	69,000	0	0	0	0	0	69,000
utmc04849	Collins 48th and 49th	0	68,000	0	0	0	0	0	68,000
utmindcree	Indian Creek 28th to 41st	0	499,411	0	0	0	0	0	499,411
utmpinetre	Pine Tree Drive 28th to 29th	0	138,000	0	0	0	0	0	138,000
utnnorthsh	No.2: North Shore Neighborhood	0	2,789,862	0	0	0	0	0	2,789,862
uts5stalmi	5th Street Alton to Michigan	0	124,200	0	0	0	0	0	124,200
utssunseti	No. 8D: Sunset Islands	0	130,564	0	0	0	0	0	130,564
utssunsubq	Sunset Islands Subaqueous	0	1,869,124	0	0	0	0	0	1,869,124
Sum:		16,153,169	21,499,402	1,142,095	0	0	0	0	38,794,666
Grand Total:		154,006,664	126,516,269	55,116,585	160,569,296	5,000,000	0	0	501,208,814



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PROJECT	PROGRAM	Previous Years	2006	2007	2008	2009	2010	Beyond 2010	Total
Bridges									
CIP Office									
trm41brph2	41st St. Ph.II Bridge Repair/Restorati	0	750,000	0	0	0	0	0	750,000
		0	750,000	0	0	0	0	0	750,000
		0	750,000	0	0	0	0	0	750,000
Convention Center									
CIP Office									
pfsconvctr	Convention Center ADA	4,379,255	62,875	0	0	0	0	0	4,442,130
		4,379,255	62,875	0	0	0	0	0	4,442,130
Convention Center/TOPA									
pfsconctgo	Convention Center Improvements Co	0	1,000,000	0	54,000,000	0	0	0	55,000,000
pfsfy06mis	FY 06 Convention Center-Miscellaneous	0	200,000	0	0	0	0	0	200,000
pfsfy6chil	FY 06 Chiller Replacement	0	850,000	0	0	0	0	0	850,000
pfsfy6rest	FY 06 ADA/Restroom Renovation	0	1,936,729	0	0	0	0	0	1,936,729
		0	3,986,729	0	54,000,000	0	0	0	57,986,729
		4,379,255	4,049,604	0	54,000,000	0	0	0	62,428,859
Environmental									
Environmental Resources Management									
enmgreenwf	Green Waste Facility	326,761	1,000,000	0	0	0	0	0	1,326,761
		326,761	1,000,000	0	0	0	0	0	1,326,761
		326,761	1,000,000	0	0	0	0	0	1,326,761
Equipment									
Fleet Management									
eqcfy06trk	FY 06 Fleet Mngt. Heavy Trucks & E	0	2,084,800	0	0	0	0	0	2,084,800
eqcfy06veh	FY 06 Fleet Mngt. Sedans & Light Tr	0	1,658,000	0	0	0	0	0	1,658,000
		0	3,742,800	0	0	0	0	0	3,742,800
		0	3,742,800	0	0	0	0	0	3,742,800
Garages									
CIP Office									
pgsmpmpkgf	Multi-Purpose Municipal Parking Faci	2,786,454	16,411,169	0	0	0	0	0	19,197,623
		2,786,454	16,411,169	0	0	0	0	0	19,197,623
City Manager's Office									
pgspotamki	5th Street & Alton Road Joint Venture	0	10,000,000	0	0	0	0	0	10,000,000
		0	10,000,000	0	0	0	0	0	10,000,000
		2,786,454	26,411,169	0	0	0	0	0	29,197,623
General Public Buildings									
CIP Office									
fsmfire2go	Fire Station No. 2 (County G.O. Bond	0	2,000,000	0	0	0	0	0	2,000,000
fsnfire4go	Fire Station No. 4 (County G.O. Bond	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	Previous Years	2006	2007	2008	2009	2010	Beyond 2010	Total
pfcbeachre	Beachfront Restrooms (County G.O.	0	250,000	0	0	0	0	0	250,000
pflummusg	Lummus Pk & 10th St Auditorium/Be	0	0	0	0	5,000,000	0	0	5,000,000
pfssshoreg	S. Shore Community Center (County	0	500,000	0	0	0	0	0	500,000
pkmrakowgo	Scott Rakow Youth Center (County G	0	1,000,000	0	0	0	0	0	1,000,000
		0	4,750,000	0	0	5,000,000	0	0	9,750,000
Property Management									
pfsoldchgo	Historic Old City Hall (County GO Bo	0	2,000,000	0	0	0	0	0	2,000,000
		0	2,000,000	0	0	0	0	0	2,000,000
		0	6,750,000	0	0	5,000,000	0	0	11,750,000
Golf Courses									
CIP Office									
pkmcartbar	Miami Beach Golf Course Cart Barn	0	1,000,000	0	0	0	0	0	1,000,000
pknnormgob	Normandy Shores Golf Course (Cour	0	1,000,000	0	0	0	0	0	1,000,000
		0	2,000,000	0	0	0	0	0	2,000,000
		0	2,000,000	0	0	0	0	0	2,000,000
Information Technology									
Information Technology									
eqccodecom	Code Compliance Application (Info. T	0	100,000	0	0	0	0	0	100,000
eqcemailar	Email Archive Solution	0	126,000	0	0	0	0	0	126,000
eqcentstor	Enhance Enterprise Storage Area Ne	0	628,840	0	0	0	0	0	628,840
eqcinfocom	Info. & Communications Tech. Contir	0	751,500	0	0	0	0	0	751,500
eqcperfmgt	Performance Management (Info. Tec	0	80,000	0	0	0	0	0	80,000
eqcselfdef	Self Defending Network Solution (CIS	0	102,926	117,377	0	0	0	0	220,303
eqcteleastf	Telestaff-Scheduling Enterprise Softv	0	68,500	0	0	0	0	0	68,500
eqcupsgene	Enterprise Uninterrupted Power Supp	0	250,000	0	0	0	0	0	250,000
eqcvoipdps	Public Safety Voice Over IP (VOIP)	0	404,000	0	0	0	0	0	404,000
		0	2,511,766	117,377	0	0	0	0	2,629,143
		0	2,511,766	117,377	0	0	0	0	2,629,143
Jackie Gleason Theater									
CIP Office									
pfstopaada	TOPA ADA and Interior Renovations	2,802,628	143,633	0	0	0	0	0	2,946,261
		2,802,628	143,633	0	0	0	0	0	2,946,261
		2,802,628	143,633	0	0	0	0	0	2,946,261
Lots									
CIP Office									
pgcsurfimp	Surface Parking Lot Improvement Cit	2,346,000	1,000,000	1,000,000	0	0	0	0	4,346,000
		2,346,000	1,000,000	1,000,000	0	0	0	0	4,346,000
		2,346,000	1,000,000	1,000,000	0	0	0	0	4,346,000
Meter Program/Revenue Control System									



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PROJECT	PROGRAM	Previous Years	2006	2007	2008	2009	2010	Beyond 2010	Total
Parking Department									
pgcpaydisp	Master Meter Phase II	2,439,250	2,400,000	0	0	0	0	0	4,839,250
pgcpayfoot	Pay on Foot (POF) Machines	365,000	0	635,000	0	0	0	0	1,000,000
		2,804,250	2,400,000	635,000	0	0	0	0	5,839,250
		2,804,250	2,400,000	635,000	0	0	0	0	5,839,250
Other Capital Proj. TBD									
Office of Budget & Perf. Improvement									
aippinsopt	South Pointe Art in Public Places Pro	0	135,000	0	0	0	0	0	135,000
mbquallife	Middle Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
nbquallife	North Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
payasgocon	FY 2006 Pay-As-You-Go Capital Proj	0	3,950,000	0	0	0	0	0	3,950,000
sbquallife	South Beach Quality of Life Projects	0	650,000	0	0	0	0	0	650,000
spcontfy06	FY 2006 South Pointe Contingency F	0	2,241,042	0	0	0	0	0	2,241,042
		0	8,276,042	0	0	0	0	0	8,276,042
		0	8,276,042	0	0	0	0	0	8,276,042
Parks									
CIP Office									
pknbandshe	Band Shell Park (County G.O. Bond)	0	176,000	1,324,000	0	0	0	0	1,500,000
pknnormtec	Normandy Park & Pool Tech. Require	0	50,000	0	0	0	0	0	50,000
pkslamgob	Flamingo Park (County G.O. Bond)	0	620,000	310,000	2,169,000	0	0	0	3,099,000
pkslummusp	Lummus Park	1,888,272	0	2,000,000	0	0	0	0	3,888,272
pksmonuisl	Monument Island (County G.O. Bond)	0	85,000	20,000	645,000	0	0	0	750,000
pkssouthpt	South Pointe Park	9,469,004	0	0	5,000,000	0	0	0	14,469,004
pkswashprk	Washington Park	293,240	0	857,464	0	0	0	0	1,150,704
		11,650,516	931,000	4,511,464	7,814,000	0	0	0	24,906,980
		11,650,516	931,000	4,511,464	7,814,000	0	0	0	24,906,980
Street/Sidewalk/Streetscape Improvements									
CIP Office									
pkscollins	Collins Park/Streetscape/Rotunda	2,348,413	6,516,929	0	0	0	0	0	8,865,342
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	5,226,903	40,482	0	12,350,071	0	0	0	17,617,456
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	609,474	3,299,198	0	0	0	0	0	3,908,672
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,585,829	263,155	0	0	0	0	0	1,848,984
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	747,982	20,841	0	2,663,399	0	0	0	3,432,222
rwmlagorce	LaGorce Neighborhood Improvement	3,800,362	3,885,228	0	0	0	0	0	7,685,590
rwmnautils	Nautilus Neighborhood Improvement	14,315,250	8,819,961	0	5,771,369	0	0	0	28,906,580
rwmoceanft	Oceanfront Neighborhood Improvement	3,970,705	847,002	0	0	0	0	0	4,817,707
rwmbpsptrow	Biscayne Point Neighborhood Improv	918,464	4,957,116	0	5,382,678	0	0	0	11,258,258
rwnnormisl	Normandy Isle Neighborhood Improv	9,480,657	1,412,739	0	0	0	0	0	10,893,396
rwnnormshr	Normandy Shores Neighborhood Imp	8,275,874	43,547	0	1,630,014	0	0	0	9,949,435
rwnnorthsh	North Shore Neighborhood Improv	2,406,287	3,781,663	0	6,279,416	0	0	0	12,467,366



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

PROJECT	PROGRAM	Previous Years	2006	2007	2008	2009	2010	Beyond 2010	Total
rwscchvb9b	City Center-Commercial Dist BP9B	0	1,315,903	8,012,357	0	0	0	0	9,328,260
rwscityctr	CCHV Neigh. Improv.-Historic Dist. B	3,777,789	1,428,916	8,012,357	0	0	0	0	13,219,062
rwslambpa	Flamingo Neighborhood - Bid Pack A	12,798,674	7,041,401	0	13,202,026	0	0	0	33,042,101
rwslambpb	Flamingo Neighborhood - Bid Pack B	4,739,251	138,962	0	0	0	0	0	4,878,213
rwslambpc	Flamingo Neighborhood - Bid Pack C	3,352,569	2,165,939	0	18,980,166	0	0	0	24,498,674
rwslslands	Star, Palm & Hibiscus Island Enhanc	1,141,106	69,555	0	4,930,866	0	0	0	6,141,527
rwssprdaai	South Pointe RDA Improvements - P	7,992,840	261,885	0	0	0	0	0	8,254,725
rwssprdaiv	South Pointe Improvements - Ph. III -	4,107,468	395,852	18,939,813	0	0	0	0	23,443,133
rwssprdap1	South Pointe RDA Improvements - Pl	10,160,395	727,715	763,063	0	0	0	0	11,651,173
rwsvencswy	Venetian Neighborhood- Causeway (I	72,730	1,754,270	0	0	0	0	0	1,827,000
rwsvenebpb	Venetian Neighborhood - Belle Isle	6,461,075	575,694	0	0	0	0	0	7,036,769
rwsvenebpc	Venetian Neighborhood - Venetian Is	4,057,240	132,916	1,475,409	0	0	0	0	5,665,565
rwswashave	Washington Avenue Streetscape	13,482,118	706,526	0	0	0	0	0	14,188,644
rwswestrow	West Avenue/Bay Road Improvemen	810,542	78,714	0	24,565,291	0	0	0	25,454,547
		126,639,997	50,682,109	37,202,999	95,755,296	0	0	0	310,280,401
		126,639,997	50,682,109	37,202,999	95,755,296	0	0	0	310,280,401

Transit

Public Works/Transportation

trs16stops	16th St. Operational Improv./Enhanc	0	76,015	190,000	3,000,000	0	0	0	3,266,015
trsaltongsg	Alton Road Traffic Signal Modification	46,862	120,000	0	0	0	0	0	166,862
		46,862	196,015	190,000	3,000,000	0	0	0	3,432,877
		46,862	196,015	190,000	3,000,000	0	0	0	3,432,877

Utilities

CIP Office

utsspwmbps	South Pointe Wastewater Pump Stati	223,941	1,101,914	11,459,745	0	0	0	0	12,785,600
		223,941	1,101,914	11,459,745	0	0	0	0	12,785,600

Public Works

utccollmai	Collins Ave Main: SP Drive-72nd Stre	0	1,873,284	0	0	0	0	0	1,873,284
utcencroac	Encroachment Removals	0	742,500	0	0	0	0	0	742,500
utcpumplan	Citywide Wste Wtr Pump Station-Lan	0	2,400,000	0	0	0	0	0	2,400,000
utcsewreq	FY 06 Equipment Rental - Sewer	0	118,200	0	0	0	0	0	118,200
utcswrcont	FY 06 Contract Maintenance-Sewer	0	302,500	0	0	0	0	0	302,500
utcwatereq	FY 06 Equipment Rental-Water	0	40,200	0	0	0	0	0	40,200
utcwtrinf	FY 06 Infrastructure Maintaince-Wate	0	213,500	0	0	0	0	0	213,500
utmalton43	Alton Road at 43rd Street	0	62,000	0	0	0	0	0	62,000
utmcentbay	No. 8A: Central Bayshore	0	3,129,872	0	0	0	0	0	3,129,872
utmccl4447	Collins 44th to 47th	0	69,000	0	0	0	0	0	69,000
utmccl4849	Collins 48th and 49th	0	68,000	0	0	0	0	0	68,000
utmindcree	Indian Creek 28th to 41st	0	499,411	0	0	0	0	0	499,411
utmpinetre	Pine Tree Drive 28th to 29th	0	138,000	0	0	0	0	0	138,000



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	Previous Years	2006	2007	2008	2009	2010	Beyond 2010	Total
utnnorthsh	No.2: North Shore Neighborhood	0	2,789,862	0	0	0	0	0	2,789,862
uts5stalmi	5th Street Alton to Michigan	0	124,200	0	0	0	0	0	124,200
utssunseti	No. 8D: Sunset Islands	0	130,564	0	0	0	0	0	130,564
utssunsubq	Sunset Islands Subaqueous	0	1,869,124	0	0	0	0	0	1,869,124
		0	14,570,217	0	0	0	0	0	14,570,217
		223,941	15,672,131	11,459,745	0	0	0	0	27,355,817
Grand Total:		154,006,664	126,516,269	55,116,585	160,569,296	5,000,000	0	0	501,208,814

CAPITAL BUDGET

The City's proposed annual capital budget contains capital project commitments recommended for appropriation for Fiscal Year (FY) 2005-2006. The 2005-2006 Proposed Capital Budget (the "Capital Budget") will be submitted in conjunction with the FY 2005-2006 Proposed Operating Budget.

Preparation of the Capital Budget occurred simultaneously with the development of the FY 2005-2006 Proposed Operating Budget. The Finance Department, together with the Capital Improvements Project Office, began meeting with City Departments in the spring to compile the data necessary for this document, which will be used to update the approved CIP. The updated CIP along with this budget will be brought before a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee for review before being submitted to the City Commission for approval in September 2005.

The Capital Budget presents project budgets for both the current and new capital projects necessary to improve, enhance and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the operating budget are not included in this budget. However, we have included a capital equipment section, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology related acquisitions. The Capital Budget for FY 2005-2006 will appropriate funding for projects that will require commitment of funds during the upcoming fiscal year.

The Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes 87 capital projects, as well as construction contracts and architect/engineer contracts to be awarded during the upcoming year.

Projects will address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration; traffic calming; roadway resurfacing and reconstruction; drainage improvements; park renovation and upgrades; and construction/renovation of public facilities.

Improvements to the City's utility systems will include upgrades to water and sewer pump stations; rehabilitation of sewer lines and force mains; and, replacement and upgrades to water lines.

The Capital Budget Document contains the following sections:

- **Funding Sources:** provides the total amount funded by each source and how it is allocated to projects;
- **Program Summary:** provides a listing of all projects by program area, and includes the project section, neighborhood and total cost; and,

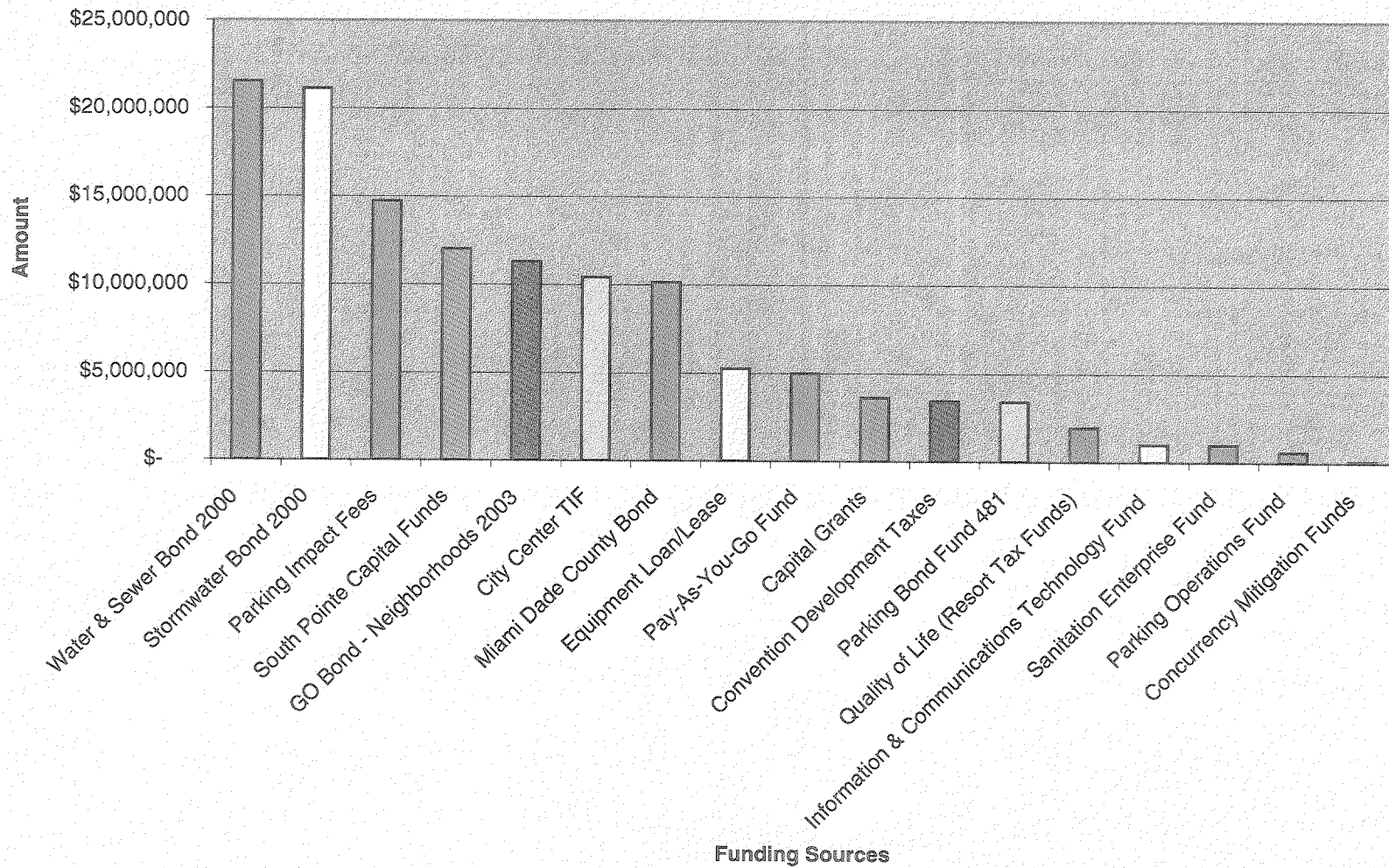
The Administration has also included a section in the FY 2005-2006 Capital Budget listing the various maintenance efforts undertaken by the City for the preservation and enhancement of its assets. The City through its urban planning efforts strives to provide timely and reliable public infrastructure services including road and streetscape maintenance; storm water, solid waste and wastewater repairs; facilities maintenance, landscape maintenance, and parks maintenance. Through various Departments and Divisions, the City ensures that City-wide Assets are preserved and maintained and strives to enact programs which will beautify and improve urban and residential areas, public facilities, and city-wide infrastructure.

FY 2005-06 CAPITAL BUDGET APPROPRIATIONS

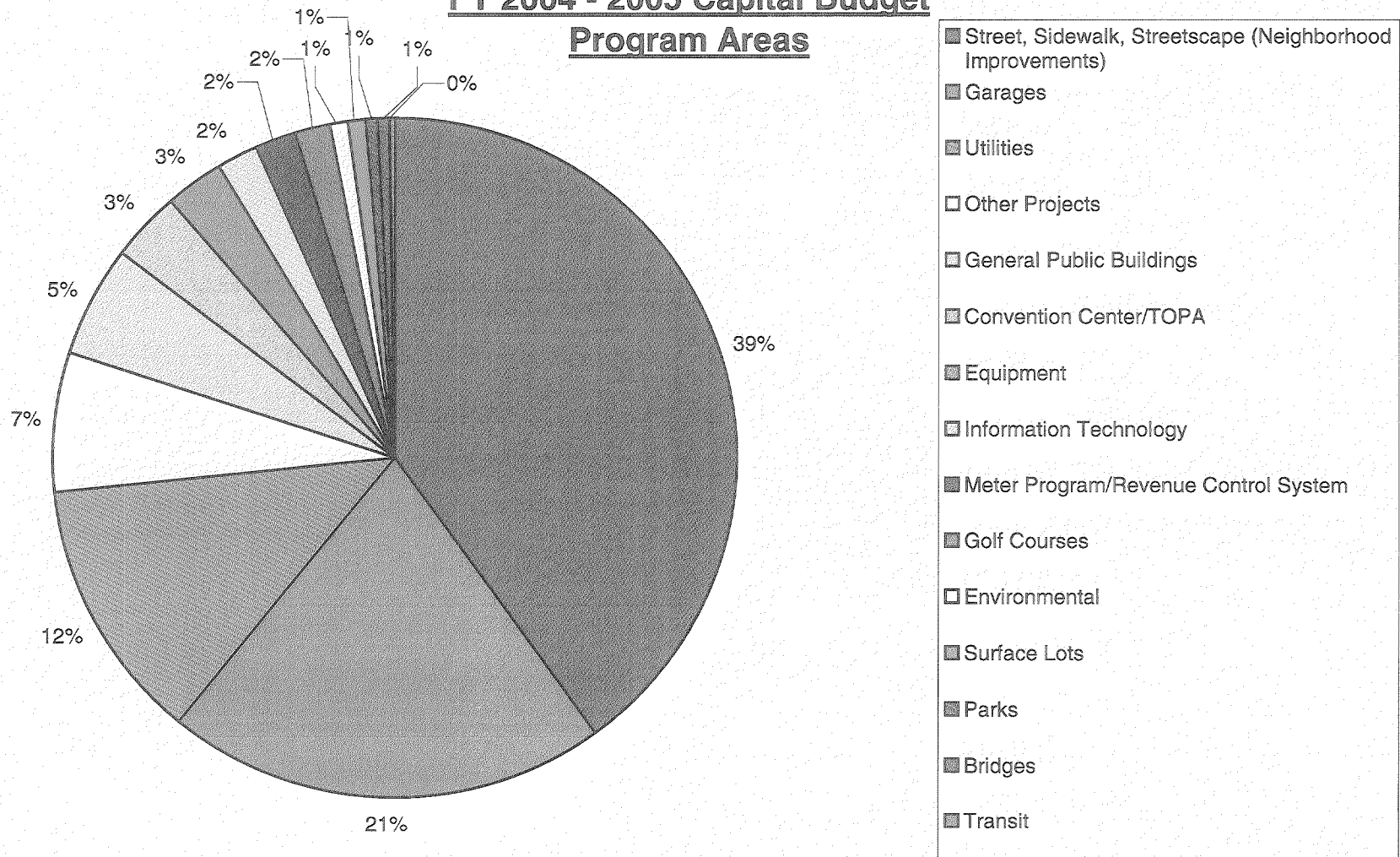
The capital budget for FY 2005-06 is \$26,516,269. Below is a summary of project funding and program areas for FY 2005-06.

Proposed Sources of Funding	Funding	Program Areas	Amount
Water & Sewer Bond 2000	\$ 21,499,402	Street, Sidewalk, Streetscape (Neighborhood Improvements)	\$ 50,682,109
Stormwater Bond 2000	21,133,056	Garages	26,411,169
Parking Impact Fees	14,711,169	Utilities	15,672,131
South Pointe Capital Funds	12,002,243	Other Projects	8,276,042
GO Bond - Neighborhoods 2003	11,297,833	General Public Buildings	6,750,000
City Center TIF	10,419,732	Convention Center/TOPA	4,193,237
Miami Dade County Bond	10,131,000	Equipment	3,742,800
Equipment Loan/Lease	5,254,566	Information Technology	2,511,766
Pay-As-You-Go Fund	5,000,000	Meter Program/Revenue Control System	2,400,000
Capital Grants	3,615,000	Golf Courses	2,000,000
Convention Development Taxes	3,443,237	Environmental	1,000,000
Parking Bond Fund 481	3,400,000	Surface Lots	1,000,000
Quality of Life (Resort Tax Funds)	1,950,000	Parks	931,000
Information & Communications Technology Fund	1,000,000	Bridges	750,000
Sanitation Enterprise Fund	1,000,000	Transit	196,015
Parking Operations Fund	578,016		
Concurrency Mitigation Funds	81,015		
Total	\$ 126,516,269		Total \$ 126,516,269

FY 2006 Funding Sources



City of Miami Beach
FY 2004 - 2005 Capital Budget
Program Areas



City of Miami Beach
Capital Improvement Projects Office
Partial List of Unfunded Projects

<u>Project</u>	<u>Funding Component</u>	<u>Estimated Value</u>	<u>Phase</u>
<u>Neighborhoods</u>			
Normandy Isle Neighborhood*	BODR Unfunded Streetscape Request	\$ 990,000	Design
Normandy Shores Neighborhood*	BODR Unfunded Streetscape Request	1,623,817	Design
LaGorce Neighborhood*	BODR Unfunded Streetscape Request	550,000	Design
Oceanfront Neighborhood*	BODR Unfunded Streetscape Request	2,117,500	Design
Venetian Islands Neighborhood*	BODR Unfunded Streetscape Request	605,000	Design
Bayshore Neighborhood (North Bay Road, BP B)	BODR Unfunded Streetscape Request	945,351	Design
Nautilus Neighborhood	BODR Unfunded Streetscape Request	1,650,000	Design
Bayshore Neighborhood (Central Bayshore, BP A)	BODR Unfunded Streetscape Request	3,373,868	Design
Biscayne Point Neighborhood	BODR Unfunded Streetscape Request	271,150	Planning
North Shore Neighborhood	BODR Unfunded Streetscape Request	279,400	Planning
Hibiscus Island Neighborhood	BODR Unfunded Streetscape Request	158,985	Design
Palm Island Neighborhood	BODR Unfunded Streetscape Request	727,119	Design
Star Island Neighborhood	BODR Unfunded Streetscape Request	313,467	Design
Bayshore Neighborhood (Sunset Islands, BP D)	BODR Unfunded Streetscape Request	394,526	Design
<u>Parks</u>			
Parks Maintenance Yard Existing Building Renovation **	Parks & Facilities	800,000	Planning
North Shore Park Concession Stand and Restrooms	Parks & Facilities	800,000	Design
<u>Golf Courses</u>			
Miami Beach Golf Course Fence	Parks & Facilities	<u>1,000,000</u>	Planning
Total		<u>\$ 16,600,183</u>	

* Projects anticipated to be in construction in FY 2005/06

** This project may have an unfunded component should the City pursue relocating this facility to a proposed alternate site, comprised of the incremental site costs as well as additional construction costs as dictated by the site plan.



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE		PROJECT	PROJECT NAME	REVENUE
481	1997 Parking Sys. Rev. Bonds	pgcpaydisp	Master Meter Phase II	2,400,000
		pgcsurimp	Surface Parking Lot Improvement Citywide	1,000,000
			Sum	3,400,000
384	2003 GO Bonds - Neighborhood	rwmbybpa	Bayshore Neighborhood - Bid Pack A	7,811
		rwmbybpb	Bayshore Neighborhood - Bid Pack B	423,543
		rwmbybpc	Bayshore Neighborhood - Bid Pack C	2,003
		rwmbybpd	Bayshore Neighborhood - Bid Pack D	33
		rwmلاغorce	LaGorce Neighborhood Improvements	446
		rwmnautils	Nautilus Neighborhood Improvements	10,821
		rwmocanft	Oceanfront Neighborhood Improvements	9,109
		rwnbsptrow	Biscayne Point Neighborhood Improvements	3,605,477
		rwnnormisl	Normandy Isle Neighborhood Improvements	8,844
		rwnnormshr	Normandy Shores Neighborhood Improvement	7,578
		rwnnorthsh	North Shore Neighborhood Improvements	3,424,099
		rwslambpa	Flamingo Neighborhood - Bid Pack A	5,473
		rwslambpb	Flamingo Neighborhood - Bid Pack B	5,479
		rwslambpc	Flamingo Neighborhood - Bid Pack C	2,007,328
		rwsislands	Star, Palm & Hibiscus Island Enhancement	4,200
		rwsprdaiv	South Pointe Improvements - Ph. III - V	445
		rwsvenctswy	Venetian Neighborhood- Causeway (Bid D)	1,754,270
		rwsvenebpb	Venetian Neighborhood - Belle Isle	1,183
		rwsvenebpc	Venetian Neighborhood - Venetian Islands	6,647
		rwswestrow	West Avenue/Bay Road Improvements	13,044
			Sum	11,297,833
cty	2004 Miami-Dade County Bond	fsmfire2go	Fire Station No. 2 (County G.O. Bond)	2,000,000
		fsnfire4go	Fire Station No. 4 (County G.O. Bond)	1,000,000
		pfsconctgo	Convention Center Improvements County GO	1,000,000
		pfsoldchgo	Historic Old City Hall (County GO Bond)	2,000,000
		pfssshoreg	S. Shore Community Center (County G.O.)	500,000
		pkmrakowgo	Scott Rakow Youth Center (County G.O.)	1,000,000
		pknbandshe	Band Shell Park (County G.O. Bond)	176,000
		pknnormgob	Normandy Shores Golf Course (County GO)	1,000,000
		pkslamgob	Flamingo Park (County G.O. Bond)	620,000
		pksmonuisl	Monument Island (County G.O. Bond)	85,000
		trm41brph2	41st St. Ph.II Bridge Repair/Restoration	750,000
			Sum	10,131,000
365	City Center RDA Capital Fund			



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT	PROJECT NAME	REVENUE
	pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	1,700,000
	pkscollins	Collins Park/Streetscape/Rotunda	5,938,913
	rWSCCHVB9B	City Center-Commercial Dist BP9B	1,315,903
	rWSCITYCTR	CCHV Neigh. Improv.-Historic Dist. BP9A	1,428,916
	rWSWESTROW	West Avenue/Bay Road Improvements	36,000
		Sum	10,419,732
158	Concurrency Mitigation Fund		
	trs16stops	16th St. Operational Improv./Enhancement	31,015
	trsAltonsg	Alton Road Traffic Signal Modification	50,000
		Sum	81,015
cdt	Convention Development Taxes		
	pfcbeachre	Beachfront Restrooms (County G.O. Bond)	250,000
	pfsconvctr	Convention Center ADA	62,875
	pfsfy06mis	FY 06 Convention Center-Miscellaneous	200,000
	pfsfy6chil	FY 06 Chiller Replacement	850,000
	pfsfy6rest	FY 06 ADA/Restroom Renovation	1,936,729
	pfstopaada	TOPA ADA and Interior Renovations	143,633
		Sum	3,443,237
boa	Equipment Loan/Lease		
	eqcemailar	Email Archive Solution	126,000
	eqcentstor	Enhance Enterprise Storage Area Network	628,840
	eqcfy06trk	FY 06 Fleet Mngt. Heavy Trucks & Equip.	2,084,800
	eqcfy06veh	FY 06 Fleet Mngt. Sedans & Light Trucks	1,658,000
	eqcselfdef	Self Defending Network Solution (CISCO)	102,926
	eqcupsgene	Enterprise Uninterrupted Power Supply	250,000
	eqcvoipdps	Public Safety Voice Over IP (VOIP)	404,000
		Sum	5,254,566
303	Grant Funded - Capital Projects		
	pgspotamki	5th Street & Alton Road Joint Venture	3,500,000
	trs16stops	16th St. Operational Improv./Enhancement	45,000
	trsAltonsg	Alton Road Traffic Signal Modification	70,000
		Sum	3,615,000
inf	Info. & Communications Techno		
	eqccodecom	Code Compliance Application (Info. Tech)	100,000
	eqcinfocom	Info. & Communications Tech. Contingency	751,500
	eqcperfmgt	Performance Management (Info. Tech. Ap.)	80,000
	eqcteleastf	Telestaff-Scheduling Enterprise Software	68,500
		Sum	1,000,000
155	Parking Impact Fees		



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE		PROJECT	PROJECT NAME	REVENUE
480	Parking Operations Fund	pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	14,711,169
		Sum		14,711,169
pay	Pay-As-You-Go Fund	pkscollins	Collins Park/Streetscape/Rotunda	578,016
		Sum		578,016
161	Quality of Life Resort Tax Fund -	payasgocon	FY 2006 Pay-As-You-Go Capital Proj. Fund	3,950,000
		pkmcartbar	Miami Beach Golf Course Cart Barn	1,000,000
		pknnormtec	Normandy Park & Pool Tech. Requirements	50,000
		Sum		5,000,000
		mbquallife	Middle Beach Quality of Life Projects	650,000
435	Sanitation Enterprise Fund	nbquallife	North Beach Quality of Life Projects	650,000
		sbquallife	South Beach Quality of Life Projects	650,000
		Sum		1,950,000
		enmgreenwf	Green Waste Facility	1,000,000
		Sum		1,000,000
379	South Pointe Capital Funds	aippinsopt	South Pointe Art in Public Places Proj.	135,000
		pgspotamki	5th Street & Alton Road Joint Venture	6,500,000
		rwssprdaai	South Pointe RDA Improvements - Ph. II	261,885
		rwssprdaiv	South Pointe Improvements - Ph. III - V	395,407
		rwssprdap1	South Pointe RDA Improvements - Phase I	727,715
		rwswashave	Washington Avenue Streetscape	639,280
		spcontfy06	FY 2006 South Pointe Contingency Funds	2,241,042
		utsspwmbps	South Pointe Wastewater Pump Station	1,101,914
		Sum		12,002,243
428	Stormwater Bonds 2000S	rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,669
		rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,555,423
		rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	177,363
		rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	2,921
		rwmlagorce	LaGorce Neighborhood Improvements	2,548,123
		rwмнаutills	Nautilus Neighborhood Improvements	7,131,158
		rwmbpsptrow	Biscayne Point Neighborhood Improvements	1,220,045
		rwnnormisl	Normandy Isle Neighborhood Improvements	154,446
		rwnnormshr	Normandy Shores Neighborhood Improvement	20,222
		rwslflambpa	Flamingo Neighborhood - Bid Pack A	7,033,351



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT	PROJECT NAME	REVENUE
	rwsflambpc	Flamingo Neighborhood - Bid Pack C	41,819
	rwsislands	Star, Palm & Hibiscus Island Enhancement	40,288
	rwsvenebpb	Venetian Neighborhood - Belle Isle	571,972
	rwsvenebpc	Venetian Neighborhood - Venetian Islands	12,262
	rswwashave	Washington Avenue Streetscape	15,864
	rswwestrow	West Avenue/Bay Road Improvements	27,630
	utcencroac	Encroachment Removals	577,500
		Sum	21,133,056
424	Water and Sewer Bonds 2000S		
	rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	30,002
	rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,320,232
	rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	83,789
	rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	17,887
	rwmlagorce	LaGorce Neighborhood Improvements	1,336,659
	rwmnautils	Nautilus Neighborhood Improvements	1,677,982
	rwmoceanft	Oceanfront Neighborhood Improvements	837,893
	rwnbsptrow	Biscayne Point Neighborhood Improvements	131,594
	rwnnormisl	Normandy Isle Neighborhood Improvements	1,249,449
	rwnnormshr	Normandy Shores Neighborhood Improvement	15,747
	rwnnorthsh	North Shore Neighborhood Improvements	357,564
	rwsflambpa	Flamingo Neighborhood - Bid Pack A	2,577
	rwsflambpb	Flamingo Neighborhood - Bid Pack B	133,483
	rwsflambpc	Flamingo Neighborhood - Bid Pack C	116,792
	rwsislands	Star, Palm & Hibiscus Island Enhancement	25,067
	rwsvenebpb	Venetian Neighborhood - Belle Isle	2,539
	rwsvenebpc	Venetian Neighborhood - Venetian Islands	114,007
	rswwashave	Washington Avenue Streetscape	51,382
	rswwestrow	West Avenue/Bay Road Improvements	2,040
	utccollmai	Collins Ave Main: SP Drive-72nd Street	1,873,284
	utcencroac	Encroachment Removals	165,000
	utcpumplan	Citywide Wste Wtr Pump Station-Landscape	2,400,000
	utcsewreq	FY 06 Equipment Rental - Sewer	118,200
	utcswrcont	FY 06 Contract Maintenance-Sewer	302,500
	utcwatereq	FY 06 Equipment Rental-Water	40,200
	utcwtrinf	FY 06 Infrastructure Maintaince-Water	213,500
	utmaltan43	Alton Road at 43rd Street	62,000
	utmcenbay	No. 8A: Central Bayshore	3,129,872
	utmccl4447	Collins 44th to 47th	69,000
	utmccl4849	Collins 48th and 49th	68,000
	utmindcree	Indian Creek 28th to 41st	499,411



CITY OF MIAMI BEACH

2006 CAPITAL BUDGET - FUNDING SUMMARY

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FUNDING SOURCE	PROJECT	PROJECT NAME	REVENUE
	utmpinetre	Pine Tree Drive 28th to 29th	138,000
	utnnorthsh	No.2: North Shore Neighborhood	2,789,862
	uts5stalmi	5th Street Alton to Michigan	124,200
	utssunseti	No. 8D: Sunset Islands	130,564
	utssunsubq	Sunset Islands Subaqueous	1,869,124
		Sum	21,499,402
		Grand Total	126,516,269



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	DEPARTMENT	TOTAL COST 2006
Bridges			
CIP Office			
tm41brph2	41st St. Ph.II Bridge Repair/Restoration	CIP Office	750,000
			750,000
			750,000
Convention Center			
CIP Office			
pfsconvctr	Convention Center ADA	CIP Office	62,875
			62,875
Convention Center/TOPA			
pfsconctgo	Convention Center Improvements County GO	Convention Center/TOPA	1,000,000
pfsfy06mis	FY 06 Convention Center-Miscellaneous	Convention Center/TOPA	200,000
pfsfy6chil	FY 06 Chiller Replacement	Convention Center/TOPA	850,000
pfsfy6rest	FY 06 ADA/Restroom Renovation	Convention Center/TOPA	1,936,729
			3,986,729
			4,049,604
Environmental			
Environmental Resources Management			
enmgreenwf	Green Waste Facility	Environmental Resources Management	1,000,000
			1,000,000
			1,000,000
Equipment			
Fleet Management			
eqcfy06trk	FY 06 Fleet Mngt. Heavy Trucks & Equip.	Fleet Management	2,084,800
eqcfy06veh	FY 06 Fleet Mngt. Sedans & Light Trucks	Fleet Management	1,658,000
			3,742,800
			3,742,800
Garages			
CIP Office			
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	CIP Office	16,411,169
			16,411,169
City Manager's Office			
pgspotamki	5th Street & Alton Road Joint Venture	City Manager's Office	10,000,000
			10,000,000
			26,411,169
General Public Buildings			
CIP Office			
fsmfire2go	Fire Station No. 2 (County G.O. Bond)	CIP Office	2,000,000



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	DEPARTMENT	TOTAL COST 2006
fsnfire4go	Fire Station No. 4 (County G.O. Bond)	CIP Office	1,000,000
pfcbeachre	Beachfront Restrooms (County G.O. Bond)	CIP Office	250,000
pfssshoreg	S. Shore Community Center (County G.O.)	CIP Office	500,000
pkmrakowgo	Scott Rakow Youth Center (County G.O.)	CIP Office	1,000,000
			4,750,000
Property Management			
pfsoldchgo	Historic Old City Hall (County GO Bond)	Property Management	2,000,000
			2,000,000
			6,750,000
Golf Courses			
CIP Office			
pkmcartbar	Miami Beach Golf Course Cart Barn	CIP Office	1,000,000
pknnormgob	Normandy Shores Golf Course (County GO)	CIP Office	1,000,000
			2,000,000
			2,000,000
Information Technology			
Information Technology			
eqccodecom	Code Compliance Application (Info. Tech)	Information Technology	100,000
eqcemailar	Email Archive Solution	Information Technology	126,000
eqcentstor	Enhance Enterprise Storage Area Network	Information Technology	628,840
eqcinfocom	Info. & Communications Tech. Contingency	Information Technology	751,500
eqcperfmgt	Performance Management (Info. Tech. Ap.)	Information Technology	80,000
eqcselfdef	Self Defending Network Solution (CISCO)	Information Technology	102,926
eqcteleastf	Telestaff-Scheduling Enterprise Software	Information Technology	68,500
eqcupsgene	Enterprise Uninterrupted Power Supply	Information Technology	250,000
eqcvoipdps	Public Safety Voice Over IP (VOIP)	Information Technology	404,000
			2,511,766
			2,511,766
Jackie Gleason Theater			
CIP Office			
pfstopaada	TOPA ADA and Interior Renovations	CIP Office	143,633
			143,633
			143,633
Lots			
CIP Office			
pgcsurfimp	Surface Parking Lot Improvement Citywide	CIP Office	1,000,000
			1,000,000
			1,000,000



CITY OF MIAMI BEACH

CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	DEPARTMENT	TOTAL COST2006
Meter Program/Revenue Control System			
Parking Department			
pgcpaydisp	Master Meter Phase II	Parking Department	2,400,000
			2,400,000
			2,400,000
Other Capital Proj. TBD			
Office of Budget & Perf. Improvement			
aippinsopt	South Pointe Art in Public Places Proj.	Office of Budget & Perf. Improvement	135,000
mbquallife	Middle Beach Quality of Life Projects	Office of Budget & Perf. Improvement	650,000
nbquallife	North Beach Quality of Life Projects	Office of Budget & Perf. Improvement	650,000
payasgocon	FY 2006 Pay-As-You-Go Capital Proj. Fund	Office of Budget & Perf. Improvement	3,950,000
sbquallife	South Beach Quality of Life Projects	Office of Budget & Perf. Improvement	650,000
spcontfy06	FY 2006 South Pointe Contingency Funds	Office of Budget & Perf. Improvement	2,241,042
			8,276,042
			8,276,042
Parks			
CIP Office			
pknbandshe	Band Shell Park (County G.O. Bond)	CIP Office	176,000
pknnormtec	Normandy Park & Pool Tech. Requirements	CIP Office	50,000
pksflamgob	Flamingo Park (County G.O. Bond)	CIP Office	620,000
pksmonuisl	Monument Island (County G.O. Bond0	CIP Office	85,000
			931,000
			931,000
Street/Sidewalk/Streetscape Improvements			
CIP Office			
pkscollins	Collins Park/Streetscape/Rotunda	CIP Office	6,516,929
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	CIP Office	40,482
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	CIP Office	3,299,198
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	CIP Office	263,155
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	CIP Office	20,841
rwmlagorce	LaGorce Neighborhood Improvements	CIP Office	3,885,228
rwmnautils	Nautilus Neighborhood Improvements	CIP Office	8,819,961
rwmoceanft	Oceanfront Neighborhood Improvements	CIP Office	847,002
rwnbsptrow	Biscayne Point Neighborhood Improvements	CIP Office	4,957,116
rwnnormisl	Normandy Isle Neighborhood Improvements	CIP Office	1,412,739
rwnnormshr	Normandy Shores Neighborhood Improvement	CIP Office	43,547
rwnnorthsh	North Shore Neighborhood Improvements	CIP Office	3,781,663
rwscchvb9b	City Center-Commercial Dist BP9B	CIP Office	1,315,903
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	CIP Office	1,428,916



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

PROJECT	PROGRAM	DEPARTMENT	TOTAL COST2006
rwsflambpa	Flamingo Neighborhood - Bid Pack A	CIP Office	7,041,401
rwsflambpb	Flamingo Neighborhood - Bid Pack B	CIP Office	138,962
rwsflambpc	Flamingo Neighborhood - Bid Pack C	CIP Office	2,165,939
rwsislands	Star, Palm & Hibiscus Island Enhancement	CIP Office	69,555
rwsprdaII	South Pointe RDA Improvements - Ph. II	CIP Office	261,885
rwsprdaIV	South Pointe Improvements - Ph. III - V	CIP Office	395,852
rwsprdap1	South Pointe RDA Improvements - Phase I	CIP Office	727,715
rwsveneswy	Venetian Neighborhood- Causeway (Bid D)	CIP Office	1,754,270
rwsvenebpb	Venetian Neighborhood - Belle Isle	CIP Office	575,694
rwsvenebpc	Venetian Neighborhood - Venetian Islands	CIP Office	132,916
rswashave	Washington Avenue Streetscape	CIP Office	706,526
rswwestrow	West Avenue/Bay Road Improvements	CIP Office	78,714
			50,682,109
			50,682,109

Transit

Public Works/Transportation

trs16stops	16th St. Operational Improv./Enhancement	Public Works/Transportation	76,015
trsaltong	Alton Road Traffic Signal Modification	Public Works/Transportation	120,000
			196,015
			196,015

Utilities

CIP Office

utsspwmbps	South Pointe Wastewater Pump Station	CIP Office	1,101,914
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Public Works

utccollmai	Collins Ave Main: SP Drive-72nd Street	Public Works	1,873,284
utcencroac	Encroachment Removals	Public Works	742,500
utcpumplan	Citywide Wste Wtr Pump Station-Landscape	Public Works	2,400,000
utcsewreq	FY 06 Equipment Rental - Sewer	Public Works	118,200
utcsrcont	FY 06 Contract Maintenance-Sewer	Public Works	302,500
utcwatereq	FY 06 Equipment Rental-Water	Public Works	40,200
utcwtrinf	FY 06 Infrastructure Maintaince-Water	Public Works	213,500
utmalton43	Alton Road at 43rd Street	Public Works	62,000
utmcentbay	No. 8A: Central Bayshore	Public Works	3,129,872
utmc04447	Collins 44th to 47th	Public Works	69,000
utmc04849	Collins 48th and 49th	Public Works	68,000
utmindcree	Indian Creek 28th to 41st	Public Works	499,411
utmpinetre	Pine Tree Drive 28th to 29th	Public Works	138,000
utnnorthsh	No.2: North Shore Neighborhood	Public Works	2,789,862



CITY OF MIAMI BEACH CAPITAL BUDGET BY PROGRAM

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PROJECT	PROGRAM	DEPARTMENT	TOTAL COST2006
uts5stalmi	5th Street Alton to Michigan	Public Works	124,200
utssunseti	No. 8D: Sunset Islands	Public Works	130,564
utssunsubq	Sunset Islands Subaqueous	Public Works	1,869,124
			14,570,217
			15,672,131
Grand Total:			126,516,269



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station No. 2 (County G.O. Bond)
Project #: fsmfire2go
Department: CIP Office
Manager: Luz Maria Ciccio
Category: cip
Domain: General Public Buildings
Location: bayshore

Description: Project: 198-Miami Beach - Fire Station # 2 EOC and Historic Renovation
Category: Construct and Improve Public Safety Facilities

Site Location: 2300 PINE TREE DR
DESC: Fire Station #2
BCC District: 4

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	2,000,000	0	0	0	0	0	2,000,000
Total:		0	2,000,000	0	0	0	0	0	2,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	2,000,000	0	0	0	0	0	2,000,000
Total:		0	2,000,000	0	0	0	0	0	2,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station No. 4 (County G.O. Bond)
Project #: fsnfire4go
Department: CIP Office
Manager: Alex Rolandelli
Category: cip
Domain: General Public Buildings
Location: northshore

Description: Project: 199-Miami Beach - Fire Station # 4
 Category: Construct and Improve Public Safety Facilities

Site Location: 7940 COLLINS AVE 33141
 DESC: Miami Beach - Demolition and Reconstruction of Fire Station
 BCC District: 4

Justification:

II. Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc Proposed Miami-Dade Cty Bds 04-Approved	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty 2004 Miami-Dade County Bond	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachfront Restrooms (County G.O. Bond)
Project #: pfcbeachre
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: General Public Buildings
Location: citywide

Description: Project: 83-Miami Beach - Beachfront Restrooms
Category: Construct and Improve Park and Recreational Facilities

Site Location: Various
DESC: Beachfront Restrooms
BCC District: 5

Justification:

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	220,000	0	0	0	0	0	220,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	30,000	0	0	0	0	0	30,000
Total:		0	250,000	0	0	0	0	0	250,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cdt	Convention Development Taxes	0	250,000	0	0	0	0	0	250,000
Total:		0	250,000	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Convention Center Improvements County GO
Project #: pfsconctgo
Department: Convention Center/TOPA
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

Description: Project: 233-Miami Beach Convention Center
Category: Construct and Improve Public Service Outreach Facilities

Site Location: 1901 CONVENTION CENTER DR
DESC: Miami Beach Convention Center
BCC District: CW

Justification:**II. Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ctmdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	0	54,000,000	0	0	0	54,000,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	1,000,000	0	0	0	0	0	1,000,000
Total:		0	1,000,000	0	54,000,000	0	0	0	55,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	1,000,000	0	54,000,000	0	0	0	55,000,000
Total:		0	1,000,000	0	54,000,000	0	0	0	55,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Convention Center ADA
Project #: pfconvctr
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Convention Center
Location: citycenter

Description: ADA improvements to restrooms, doors, door hardware, and box offices.
 Project completed per Phases / Groups (A, B, C, & D).

Justification: Group A and box offices 99 % complete.
 Group B under construction.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm441	Construction Management 441	66,632	0	0	0	0	0	0	66,632
co441	Construction Fund 441	3,702,917	0	0	0	0	0	0	3,702,917
de441	Design & Engineering Fund 441	441,701	0	0	0	0	0	0	441,701
pm441	Program Management Fund 441	168,005	0	0	0	0	0	0	168,005
pmcdt	Program Management CDT Funds	0	62,875	0	0	0	0	0	62,875
Total:		4,379,255	62,875	0	0	0	0	0	4,442,130

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
441	Convention Development Tax \$35M	4,379,255	0	0	0	0	0	0	4,379,255
cdt	Convention Development Taxes	0	62,875	0	0	0	0	0	62,875
Total:		4,379,255	62,875	0	0	0	0	0	4,442,130



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: FY 06 Convention Center-Miscellaneous
Project #: pfsfy06mis
Department: Convention Center/TOPA
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

Description: Miscellaneous Procurement

Justification: This includes linen replacement, cleaning equipment, and unforeseen needs.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cocdt Construction Fund-CDT	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cdt Convention Development Taxes	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Chiller Replacement
Project #: pfsfy6chil
Department: Convention Center/TOPA
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

Description: Replacement of existing chiller.

Justification: The existing chiller is over 16 years old and beginning to fail. In addition, the existing unit is no longer energy efficient.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqcdt	Equipment Fund-CDT	0	850,000	0	0	0	0	0	850,000
Total:		0	850,000	0	0	0	0	0	850,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cdt	Convention Development Taxes	0	850,000	0	0	0	0	0	850,000
Total:		0	850,000	0	0	0	0	0	850,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 ADA/Restroom Renovation
Project #: pfsfy6rest
Department: Convention Center/TOPA
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

Description: Completion of the ADA/Restroom upgrades at the Convention Center.

Justification: The remaining restrooms do not meet ADA requirements and are in poor condition.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cocdt	Construction Fund-CDT	0	1,936,729	0	0	0	0	0	1,936,729
Total:		0	1,936,729	0	0	0	0	0	1,936,729

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cdt	Convention Development Taxes	0	1,936,729	0	0	0	0	0	1,936,729
Total:		0	1,936,729	0	0	0	0	0	1,936,729



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lummus Pk & 10th St Auditorium/Beach Pat
Project #: pflummusg
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: General Public Buildings
Location: flamingo

Description: Project: 22-Lummus Park
Category: Construct and Improve Park and Recreational Facilities

Site Location: 5 St. to 15th St. along Ocean Drive
DESC: Lummus Park
BCC District: 5

Justification:

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	0	0	5,000,000	0	0	5,000,000
Total:		0	0	0	0	5,000,000	0	0	5,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	0	0	0	5,000,000	0	0	5,000,000
Total:		0	0	0	0	5,000,000	0	0	5,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Historic Old City Hall (County GO Bond)
Project #: pfsoldchgo
Department: Property Management
Manager: Brad Judd
Category: cip
Domain: General Public Buildings
Location: flamingo

Description: Project: 239-Miami Beach - Old City Hall
 Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 1100 WASHINGTON AVE
 DESC: Miami Beach - Renovation of the Historic Old City Hall
 BCC District: 5

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	1,790,000	0	0	0	0	0	1,790,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	210,000	0	0	0	0	0	210,000
Total:		0	2,000,000	0	0	0	0	0	2,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	2,000,000	0	0	0	0	0	2,000,000
Total:		0	2,000,000	0	0	0	0	0	2,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: S. Shore Community Center (County G.O.)
Project #: pfssshoreg
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: General Public Buildings
Location: flamingo

Description: Project: 240-Miami Beach - South Shore Community Center
 Category: Construct and Improve Public Service Outreach Facilities

Site Location: 833 6 ST 33139
 DESC: Miami Beach - Renovation to South Shore Community Center
 BCC District: 5

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc Proposed Miami-Dade Cty Bds 04-Approved	0	450,000	0	0	0	0	0	450,000
demdc Proposed Miami-Dade Cty Bds 04-Approved	0	50,000	0	0	0	0	0	50,000
Total:	0	500,000	0	0	0	0	0	500,000

III Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty 2004 Miami-Dade County Bond	0	500,000	0	0	0	0	0	500,000
Total:	0	500,000	0	0	0	0	0	500,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: TOPA ADA and Interior Renovations
Project #: pfstopaada
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Jackie Gleason Theater
Location: citycenter

Description: ADA and Interior Improvements. Renovation of restrooms, dressing rooms, main lobby galleries and entranceways including extension of balcony . Installation of ADA compliant doors & hardware, ADA lift, and exterior ADA ramp. Box Office renovations (ADA compliant ticket window, media desk, brochure rack, poster displays, storefront interior doors at entrance, wall and ceiling treatments). Patrons Lounge renovations. Electrical and lighting improvements .
 Project completed per Phases.

Justification: Phase I 99% complete

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm441 Construction Management 441	23,620	0	0	0	0	0	0	23,620
cmcdt Construction Management CDT Funds	0	20,558	0	0	0	0	0	20,558
co441 Construction Fund 441	2,498,207	0	0	0	0	0	0	2,498,207
de441 Design & Engineering Fund 441	153,580	0	0	0	0	0	0	153,580
pm441 Program Management Fund 441	127,221	0	0	0	0	0	0	127,221
pmcdt Program Management CDT Funds	0	123,075	0	0	0	0	0	123,075
Total:	2,802,628	143,633	0	0	0	0	0	2,946,261

III Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
441 Convention Development Tax \$35M	2,802,628	0	0	0	0	0	0	2,802,628
cdt Convention Development Taxes	0	143,633	0	0	0	0	0	143,633
Total:	2,802,628	143,633	0	0	0	0	0	2,946,261



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase II
Project #: pgcpaydisp
Department: Parking Department
Manager: Saul Frances
Category: cip
Domain: Meter Program/Revenue Control System
Location: citywide

Description: Replacing current single space parking meters with multi space Master meters.

Justification: Revenue increase due to multiple choice in payments options. We can safely estimate a revenue increase of 10-18%.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eq481 Equipment Fund 481	2,439,250	2,400,000	0	0	0	0	0	4,839,250
Total:	2,439,250	2,400,000	0	0	0	0	0	4,839,250

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
481 1997 Parking Sys. Rev. Bonds	2,439,250	2,400,000	0	0	0	0	0	4,839,250
Total:	2,439,250	2,400,000	0	0	0	0	0	4,839,250



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pay on Foot (POF) Machines
Project #: pgcpayfoot
Department: Parking Department
Manager: Chuck Adams
Category: cip
Domain: Meter Program/Revenue Control System
Location: citywide

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eq142	Equipment Fund 142	0	0	200,000	0	0	0	0	200,000
eq481	Equipment Fund 481	365,000	0	435,000	0	0	0	0	800,000
Total:		365,000	0	635,000	0	0	0	0	1,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
142	7th Street Garage	0	0	200,000	0	0	0	0	200,000
481	1997 Parking Sys. Rev. Bonds	365,000	0	435,000	0	0	0	0	800,000
Total:		365,000	0	635,000	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Parking Lot Improvement Citywide
Project #: pgcsurfimp
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Lots
Location: citywide

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co481	Construction Fund 481	1,725,000	1,000,000	1,000,000	0	0	0	0	3,725,000
co485	Construction Fund 485	621,000	0	0	0	0	0	0	621,000
Total:		2,346,000	1,000,000	1,000,000	0	0	0	0	4,346,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
481	1997 Parking Sys. Rev. Bonds	1,725,000	1,000,000	1,000,000	0	0	0	0	3,725,000
485	1988 Parking Const. Bonds	621,000	0	0	0	0	0	0	621,000
Total:		2,346,000	1,000,000	1,000,000	0	0	0	0	4,346,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Multi-Purpose Municipal Parking Facility
Project #: pgsmpmpkgf
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Garages
Location: citycenter

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap155	Art in Public Places Fund 155	173,509	55,465	0	0	0	0	0	228,974
ap365	Art in Public Places Fund 365	0	19,500	0	0	0	0	0	19,500
cm155	Construction Management 155	0	272,636	0	0	0	0	0	272,636
cm365	Construction Management 365	0	53,774	0	0	0	0	0	53,774
cm480	Construction Management 480	299,813	0	0	0	0	0	0	299,813
co155	Construction Fund 155	0	13,674,294	0	0	0	0	0	13,674,294
co365	Construction Fund 365	0	1,430,000	0	0	0	0	0	1,430,000
ct155	Contingencies Fund 155	0	173,509	0	0	0	0	0	173,509
de155	Design & Engineering Fund 155	108,462	535,265	0	0	0	0	0	643,727
de365	Design & Engineering Fund 365	0	196,726	0	0	0	0	0	196,726
de480	Design & Engineering Fund 480	1,200,788	0	0	0	0	0	0	1,200,788
pm155	Program Management Fund 155	0	0	0	0	0	0	0	0
pm480	Program Management Fund 480	1,003,882	0	0	0	0	0	0	1,003,882
Total:		2,786,454	16,411,169	0	0	0	0	0	19,197,623

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
155	Parking Impact Fees	281,971	14,711,169	0	0	0	0	0	14,993,140
365	City Center RDA Capital Fund	0	1,700,000	0	0	0	0	0	1,700,000
480	Parking Operations Fund	2,504,483	0	0	0	0	0	0	2,504,483
Total:		2,786,454	16,411,169	0	0	0	0	0	19,197,623



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 5th Street & Alton Road Joint Venture
Project #: pgspotamki
Department: City Manager's Office
Manager: Timothy Hemstreet
Category: cip
Domain: Garages
Location: southpoint

Description: The project as currently approved by DRB/HPB contains approximately, 179,000 square feet of retail area; a supermarket; an approximately 1081 space parking garage; park-and-ride transit facility, including an intermodal/ transportation component; and surrounding streetscape and public infrastructure to serve the project, bounded by Lenox Avenue on the east, Alton Road on the west, 6th Street on the north and 5th Street on the south, in Miami Beach.

Justification:**II. Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co379	Construction Fund 379	0	6,500,000	0	0	0	0	0	6,500,000
cofta	Construction FTA Funds	0	3,500,000	0	0	0	0	0	3,500,000
Total:		0	10,000,000	0	0	0	0	0	10,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
303	Grant Funded - Capital Projects	0	3,500,000	0	0	0	0	0	3,500,000
379	South Pointe Capital Funds	0	6,500,000	0	0	0	0	0	6,500,000
Total:		0	10,000,000	0	0	0	0	0	10,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Course Cart Barn
Project #: pkmcartbar
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Golf Courses
Location: bayshore

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
copay	Construction Pay-As-You-Go Fund	0	1,000,000	0	0	0	0	0	1,000,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
pay	Pay-As-You-Go Fund	0	1,000,000	0	0	0	0	0	1,000,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow Youth Center (County G.O.)
Project #: pkmrakowgo
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: General Public Buildings
Location: bayshore

Description: Project: 87-Miami Beach - Scott Rakow Youth Center
 Category: Construct and Improve Park and Recreational Facilities

 Site Location: 2700 SHERIDAN AVE
 DESC: Scott Rakow Youth Center
 BCC District: 4

Justification:**II. Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	920,000	0	0	0	0	0	920,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	80,000	0	0	0	0	0	80,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	1,000,000	0	0	0	0	0	1,000,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Band Shell Park (County G.O. Bond)
Project #: pknbandshe
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Parks
Location: northshore

Description: Project: 86-Miami Beach - Band Shell Park
 Category: Construct and Improve Park and Recreational Facilities

 Site Location: 7275 COLLINS AVE
 DESC: Band Shell Park
 BCC District: 5

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	1,324,000	0	0	0	0	1,324,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	176,000	0	0	0	0	0	176,000
Total:		0	176,000	1,324,000	0	0	0	0	1,500,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	176,000	1,324,000	0	0	0	0	1,500,000
Total:		0	176,000	1,324,000	0	0	0	0	1,500,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Golf Course (County GO)
Project #: pknnormgob
Department: CIP Office
Manager: Alex Rolandelli
Category: cip
Domain: Golf Courses
Location: normandysh

Description: Project: 85-Miami Beach - Normandy Shores Golf Course
Category: Construct and Improve Park and Recreational Facilities
Site Location: 2401 BIARRITZ DR
DESC: Normandy Shores Golf Course
BCC District: 4

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	900,000	0	0	0	0	0	900,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	100,000	0	0	0	0	0	100,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	1,000,000	0	0	0	0	0	1,000,000
Total:		0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Normandy Park & Pool Tech. Requirements
Project #: pknnormtec
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Parks
Location: normandysh

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
copay	Construction Pay-As-You-Go Fund	0	50,000	0	0	0	0	0	50,000
Total:		0	50,000	0	0	0	0	0	50,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
pay	Pay-As-You-Go Fund	0	50,000	0	0	0	0	0	50,000
Total:		0	50,000	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Park/Streetscape/Rotunda
Project #: pkscollins
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

Description: Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Justification: City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected for estimation of probable construction cost to bring the building up to code. The City has decided to add the scope for the Design phase of Collins Park, Parking Lot and Streetscape to the Rotunda Renovation RFQ and proceed to do both Projects at the same time with a single selected consultant. The termination of the negotiations with the Stern firm was recommended by the Collins Park Oversight Committee at the meeting of 1/6/04. RFQ presentations to the selection committee were held on 04/05/04. City Commission approved authorization to negotiate with top ranked consultant on 4/14/04. GOBOC gave recommendation to City Commission to approve contract on 7/12/04. City Commission approved contract 7/28/04. A notice to proceed was issued to the consultant for planning and design services on 11/17/04. The Kick-off meeting was held on 11/15/04 and a Visioning Session was held on 12/15/04.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap365	Art in Public Places Fund 365	0	39,398	0	0	0	0	0	39,398
cm365	Construction Management 365	0	22,651	0	0	0	0	0	22,651
cm383	Construction Management 383	59,400	0	0	0	0	0	0	59,400
cm480	Construction Management 480	0	2,713	0	0	0	0	0	2,713
co365	Construction Fund 365	0	5,876,864	0	0	0	0	0	5,876,864
co383	Construction Fund 383	826,777	0	0	0	0	0	0	826,777
co480	Construction Fund 480	0	575,303	0	0	0	0	0	575,303
de303	Design & Engineering Fund 303	20,000	0	0	0	0	0	0	20,000
de365	Design & Engineering Fund 365	471,899	0	0	0	0	0	0	471,899
de374	Design & Engineering Fund 374	134,090	0	0	0	0	0	0	134,090
de383	Design & Engineering Fund 383	0	0	0	0	0	0	0	0
de480	Design & Engineering Fund 480	56,514	0	0	0	0	0	0	56,514
pm374	Program Management Fund 374	11,318	0	0	0	0	0	0	11,318
pm383	Program Management Fund 383	768,415	0	0	0	0	0	0	768,415
Total:		2,348,413	6,516,929	0	0	0	0	0	8,865,342



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
303	Grant Funded - Capital Projects	20,000	0	0	0	0	0	0	20,000
365	City Center RDA Capital Fund	471,899	5,938,913	0	0	0	0	0	6,410,812
374	99 GO Bonds - Parks & Beaches (E)	145,408	0	0	0	0	0	0	145,408
383	2003 GO Bonds - Parks & Beaches	1,654,592	0	0	0	0	0	0	1,654,592
480	Parking Operations Fund	56,514	578,016	0	0	0	0	0	634,530
Total:		2,348,413	6,516,929	0	0	0	0	0	8,865,342



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park (County G.O. Bond)
Project #: pksflamgob
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Parks
Location: flamingo

Description: Project: 84-Miami Beach - Flamingo Park
Category: Construct and Improve Park and Recreational Facilities

Site Location: 11TH ST and JEFFERSON AVE
DESC: Flamingo Park
BCC District: 5

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	0	2,169,000	0	0	0	2,169,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	620,000	310,000	0	0	0	0	930,000
Total:		0	620,000	310,000	2,169,000	0	0	0	3,099,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	620,000	310,000	2,169,000	0	0	0	3,099,000
Total:		0	620,000	310,000	2,169,000	0	0	0	3,099,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lummus Park
Project #: pkslummusp
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Parks
Location: flamingo

Description: Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

Justification: Bermello & Ajamil given notice to proceed with Phase II of improvements 04/06/01. Revised 14th Street bathroom design and final park improvement plans presented at Community meeting, and consensus reached, on 8/28/02. Commission approved additional services for additional contract time period on 11/13/02. Final design approved at 4/8/03 HPB meeting. Additional Services for B&A were approved by the Commission on 4/14/04. Initial project permitting underway. Community Meeting held 08/03/04. F&L Construction mobilized to site 9/20/04, Phase I - sidewalk from 5th - 12th Street demolished and new sidewalk curb and gutter installed by Thanksgiving 2004. Work on Restroom Improvements, and remaining sidewalks from 12th to 14th Lane will begin after Art Deco Weekend. F&L remobilized on site on 3/14/05 with sidewalk curb and gutter between 14th Lane -13th Street. The restroom structure has been demolished and site cleared as on 4/14/05. Construction of the new facility anticipated in May 2005.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm187	Construction Management 187	5,280	0	0	0	0	0	0	5,280
cm370	Construction Management 370	35,158	0	0	0	0	0	0	35,158
cm379	Construction Management 379	5,858	0	0	0	0	0	0	5,858
cm383	Construction Management 383	25,982	0	0	0	0	0	0	25,982
co187	Construction Fund 187	102,888	0	0	0	0	0	0	102,888
co370	Construction Fund 370	415,702	0	0	0	0	0	0	415,702
co379	Construction Fund 379	102,380	0	0	0	0	0	0	102,380
co383	Construction Fund 383	1,007,028	0	0	0	0	0	0	1,007,028
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	1,818,240	0	0	0	0	1,818,240
ct187	Contingencies Fund 187	10,289	0	0	0	0	0	0	10,289
ct379	Contingencies Fund 379	10,238	0	0	0	0	0	0	10,238
ctmdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	181,760	0	0	0	0	181,760
de187	Design & Engineering Fund 187	1,543	0	0	0	0	0	0	1,543
de370	Design & Engineering Fund 370	89,496	0	0	0	0	0	0	89,496
de374	Design & Engineering Fund 374	66,990	0	0	0	0	0	0	66,990
de379	Design & Engineering Fund 379	9,440	0	0	0	0	0	0	9,440
de383	Design & Engineering Fund 383	0	0	0	0	0	0	0	0
Total:		1,888,272	0	2,000,000	0	0	0	0	3,888,272



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
187	Half Cent Transit Surtax - County	120,000	0	0	0	0	0	0	120,000
370	RCP - 1996 15M GO Bond	540,356	0	0	0	0	0	0	540,356
374	99 GO Bonds - Parks & Beaches (E)	66,990	0	0	0	0	0	0	66,990
379	South Pointe Capital Funds	127,916	0	0	0	0	0	0	127,916
383	2003 GO Bonds - Parks & Beaches	1,033,010	0	0	0	0	0	0	1,033,010
cty	2004 Miami-Dade County Bond	0	0	2,000,000	0	0	0	0	2,000,000
Total:		1,888,272	0	2,000,000	0	0	0	0	3,888,272



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Monument Island (County G.O. Bond)
Project #: pksmonuisl
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Parks
Location: venetian

Description: Project: 303-Miami Beach - Monument Island
 Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: Biscayne Bay - Miami Beach
 DESC: Restoration of Monument Island
 BCC District: 5

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	0	0	645,000	0	0	0	645,000
demdc	Proposed Miami-Dade Cty Bds 04-Approved	0	85,000	20,000	0	0	0	0	105,000
Total:		0	85,000	20,000	645,000	0	0	0	750,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	85,000	20,000	645,000	0	0	0	750,000
Total:		0	85,000	20,000	645,000	0	0	0	750,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: South Pointe Park
Project #: pkssouthpt
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Parks
Location: southpoint

Description: Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., \$157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Justification: Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope and issuance of RFQ for new A/E on 11/13/02. RFQ issued, responses received 1/31/03, City Manager appointed Evaluation Committee; Committee met and ranked top five firms. RFQ responses rejected at 2/25/04 Commission meeting because too much time had elapsed since it was issued and the final decision on the potential significant scope change has not been reached. City approved South Pointe settlement agreement on 7/28/04, and voted on 9/8/04 to issue design RFQ. New RFQ issued on 9/20/2004. Hargreaves and Associates was ranked first by evaluation committee. Commission authorized staff at 11/10/04 meeting to begin negotiating a fee. Initial fee negotiation session held on 12/16/04. Commission awarded agreement to Hargreaves on 1/12/05 and NTP issued on 1/18/05.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap379 Art in Public Places Fund 379	153,000	0	0	0	0	0	0	153,000
cm379 Construction Management 379	700,000	0	0	0	0	0	0	700,000
co379 Construction Fund 379	6,497,837	0	0	0	0	0	0	6,497,837
comdc Proposed Miami-Dade Cty Bds 04-Approved	0	0	0	5,000,000	0	0	0	5,000,000
de374 Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de379 Design & Engineering Fund 379	1,872,015	0	0	0	0	0	0	1,872,015
pm379 Program Management Fund 379	246,152	0	0	0	0	0	0	246,152
Total:	9,469,004	0	0	5,000,000	0	0	0	14,469,004

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379 South Pointe Capital Funds	9,469,004	0	0	0	0	0	0	9,469,004
cty 2004 Miami-Dade County Bond	0	0	0	5,000,000	0	0	0	5,000,000
Total:	9,469,004	0	0	5,000,000	0	0	0	14,469,004



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Washington Park
Project #: pkswashprk
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Parks
Location: southpoint

Description: Improvements to the 1.4-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: shade pavilion at Community Gardens, 3 gated park entries and accessible routes, security lighting, tennis court lighting, new playground and surfacing, park furnishings, landscaping, and irrigation. CMB CM amount includes \$125 handling fee for SNPB.

Justification: Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap379	Art in Public Places Fund 379	0	0	12,898	0	0	0	0	12,898
cm379	Construction Management 379	9,576	0	45,659	0	0	0	0	55,235
co379	Construction Fund 379	259,627	0	587,335	0	0	0	0	846,962
ct379	Contingencies Fund 379	0	0	211,286	0	0	0	0	211,286
de379	Design & Engineering Fund 379	24,037	0	286	0	0	0	0	24,323
Total:		293,240	0	857,464	0	0	0	0	1,150,704

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379	South Pointe Capital Funds	293,240	0	0	0	0	0	0	293,240
fsp	Proposed Future SP Financing	0	0	857,464	0	0	0	0	857,464
Total:		293,240	0	857,464	0	0	0	0	1,150,704



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Code Compliance Application (Info. Tech)
Project #: eqccodecom
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Code Compliance Application (Information Technology)

Justification:

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqinf	Equip.- Info. & Communication Tech. Fund	0	100,000	0	0	0	0	0	100,000
Total:		0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
inf	Info. & Communications Technology Fund	0	100,000	0	0	0	0	0	100,000
Total:		0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Email Archive Solution
Project #: eqcemailar
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Deploy Email Archive Solution.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa	Equipment - Equipment Loan/Lease	0	126,000	0	0	0	0	0	126,000
Total:		0	126,000	0	0	0	0	0	126,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa	Equipment Loan/Lease	0	126,000	0	0	0	0	0	126,000
Total:		0	126,000	0	0	0	0	0	126,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Enhance Enterprise Storage Area Network
Project #: eqcentstor
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Enhance Enterprise Storage Area Network (SAN)- Currently the City is experiencing limitations in regards to enterprise storage in the environment. Current storage is limited and has a direct impact on our current files and applications such as Police File Server Pool, Building File Server Pool, Finance File Server Pool, TV20, etc. Future requirements for many departments have mandated a strategic solution which is scalable and will provide the necessary space to accomplish each departments needs. At a minimum, we are recommending a new SAN with at least 10 terabytes of physical space.

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa Equipment - Equipment Loan/Lease	0	628,840	0	0	0	0	0	628,840
Total:	0	628,840	0	0	0	0	0	628,840

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa Equipment Loan/Lease	0	628,840	0	0	0	0	0	628,840
Total:	0	628,840	0	0	0	0	0	628,840



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Fleet Mngt. Heavy Trucks & Equip.
Project #: eqcfy06trk
Department: Fleet Management
Manager: Drew Terpak
Category: cip
Domain: Equipment
Location: citywide

Description: Capital replacement and purchase of heavy trucks and other equipment.

Justification:

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa	Equipment - Equipment Loan/Lease	0	2,084,800	0	0	0	0	0	2,084,800
Total:		0	2,084,800	0	0	0	0	0	2,084,800

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa	Equipment Loan/Lease	0	2,084,800	0	0	0	0	0	2,084,800
Total:		0	2,084,800	0	0	0	0	0	2,084,800



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Fleet Mngt. Sedans & Light Trucks
Project #: eqcfy06veh
Department: Fleet Management
Manager: Drew Terpak
Category: cip
Domain: Equipment
Location: citywide

Description: Capital replacement and purchase of sedans and light trucks.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa	Equipment - Equipment Loan/Lease	0	1,658,000	0	0	0	0	0	1,658,000
Total:		0	1,658,000	0	0	0	0	0	1,658,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa	Equipment Loan/Lease	0	1,658,000	0	0	0	0	0	1,658,000
Total:		0	1,658,000	0	0	0	0	0	1,658,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Info. & Communications Tech. Contingency
Project #: eqcinfoom
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Information & Communications Technology contingency funds for the purchase of assets that will enhance and maintain the City's technology resources.

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqinf	Equip.- Info. & Communication Tech. Fund	0	751,500	0	0	0	0	0	751,500
Total:		0	751,500	0	0	0	0	0	751,500

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
inf	Info. & Communications Technology Fund	0	751,500	0	0	0	0	0	751,500
Total:		0	751,500	0	0	0	0	0	751,500



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Performance Management (Info. Tech. Ap.)
Project #: eqcperfmgt
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Performance Management Information Technology Project

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqinf	Equip.- Info. & Communication Tech. Fund	0	80,000	0	0	0	0	0	80,000
Total:		0	80,000	0	0	0	0	0	80,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
inf	Info. & Communications Technology Fund	0	80,000	0	0	0	0	0	80,000
Total:		0	80,000	0	0	0	0	0	80,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Self Defending Network Solution (CISCO)
Project #: eqcselfdef
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: "Self Defending Network" solution for virus and worm mitigation.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa	Equipment - Equipment Loan/Lease	0	102,926	117,377	0	0	0	0	220,303
Total:		0	102,926	117,377	0	0	0	0	220,303

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa	Equipment Loan/Lease	0	102,926	117,377	0	0	0	0	220,303
Total:		0	102,926	117,377	0	0	0	0	220,303



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Telestaff-Scheduling Enterprise Software
Project #: eqctelestf
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Telestaff-Scheduling Enterprise Software (300 members).

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqinf	Equip.- Info. & Communication Tech. Fund	0	68,500	0	0	0	0	0	68,500
Total:		0	68,500	0	0	0	0	0	68,500

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
inf	Info. & Communications Technology Fund	0	68,500	0	0	0	0	0	68,500
Total:		0	68,500	0	0	0	0	0	68,500



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Enterprise Uninterrupted Power Supply
Project #: eqcupsgene
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Deploy Enterprise Uninterrupted Power Supply (UPS)- In an effort to enhance business continuity the City must institute a UPS solution. Currently City's Data Center is not completely protected by an enterprise UPS solution. We are recommending a complete solution which provides an enterprise level of protection for the City's computing assets and increased manageability of the Data Centers power network. This solution will ultimately provide increased assurance of system availability during a power outage.

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa Equipment - Equipment Loan/Lease	0	250,000	0	0	0	0	0	250,000
Total:	0	250,000	0	0	0	0	0	250,000

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa Equipment Loan/Lease	0	250,000	0	0	0	0	0	250,000
Total:	0	250,000	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Public Safety Voice Over IP (VOIP)
Project #: eqcvoipdps
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

Description: Deploy Public Safety Voice Over IP (VOIP)- VOIP is a telephony solution that brings voice and data traffic together on the same network. As a result the City has gained cost efficiencies and enhanced features in converting most City facilities to this platform. The Public Safety Buildings (Police/Fire) are scheduled for implementation in FY 05-06. This will provide the complete solution to our VOIP network and therefore increase the cost savings to the system.

Justification:**II. Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eqboa	Equipment - Equipment Loan/Lease	0	404,000	0	0	0	0	0	404,000
Total:		0	404,000	0	0	0	0	0	404,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
boa	Equipment Loan/Lease	0	404,000	0	0	0	0	0	404,000
Total:		0	404,000	0	0	0	0	0	404,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack A
Project #: rwmbybsbpa
Department: CIP Office
Manager: Luz Maria Ciccio
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

Description: Package A - Central Bayshore - Neighborhood #8. The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (residential section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, Installation of curb and gutter, enhanced landscaping, drainage upgrades, streetlight upgrades, traffic calming, water main rehab on Flamingo Dr., and improve on-street parking.

Justification: As of 4/15/05 CH2MHILL 30% design drawings to be submitted to H&S by 05/05.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424 Construction Management 424	27,466	0	0	0	0	0	0	27,466
cm428 Construction Management 428	128,358	0	0	0	0	0	0	128,358
cmswb Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	61,019	0	0	0	61,019
cmw&s Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	204,749	0	0	0	204,749
co384 Construction Fund 384	2,776,865	0	0	0	0	0	0	2,776,865
coswb Proposed FY 08 - SW Bond Construction	0	0	0	4,699,082	0	0	0	4,699,082
cow&s Proposed FY 08 W&S Bond Construction	0	0	0	5,667,482	0	0	0	5,667,482
ctswb Proposed FY 08 - SW Bond Contingencies	0	0	0	528,900	0	0	0	528,900
ctw&s Proposed FY 08 - W&S Bond Contingency	0	0	0	922,239	0	0	0	922,239
de376 Design & Engineering Fund 376	296,521	0	0	0	0	0	0	296,521
de384 Design & Engineering Fund 384	75,877	0	0	0	0	0	0	75,877
de424 Design & Engineering Fund 424	338,295	0	0	0	0	0	0	338,295
de428 Design & Engineering Fund 428	568,708	0	0	0	0	0	0	568,708
dew&s Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	266,600	0	0	0	266,600
pm373 Program Management Fund 373	0	0	0	0	0	0	0	0
pm376 Program Management Fund 376	57,695	0	0	0	0	0	0	57,695
pm384 Program Management Fund 384	72,610	7,811	0	0	0	0	0	80,421
pm424 Program Management Fund 424	111,799	30,002	0	0	0	0	0	141,801
pm428 Program Management Fund 428	772,709	2,669	0	0	0	0	0	775,378
Total:	5,226,903	40,482	0	12,350,071	0	0	0	17,617,456



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Capital Budget & 5-Year Capital Improvement Plan

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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376	99 GO Bonds - Neighborhood Improv. (B)	354,216	0	0	0	0	0	0	354,216
384	2003 GO Bonds - Neighborhood Improvement	2,925,352	7,811	0	0	0	0	0	2,933,163
424	Water and Sewer Bonds 2000S	477,560	30,002	0	0	0	0	0	507,562
428	Stormwater Bonds 2000S	1,469,775	2,669	0	0	0	0	0	1,472,444
swb	Proposed FY 2008 Storm Water Bond	0	0	0	5,289,001	0	0	0	5,289,001
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	7,061,070	0	0	0	7,061,070
Total:		5,226,903	40,482	0	12,350,071	0	0	0	17,617,456



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Bayshore Neighborhood - Bid Pack B
Project #: rwmbybsbp
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

Justification: Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. On 12/1/03, GOBOC recommended Commission approve fee for the construction documents, bidding and construction administration services phases. Commission approved fee on 12/10/03. Consultant has submitted partial Surveys and partial 30% Design submittals.



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	56,147	28,823	0	0	0	0	0	84,970
cm428	Construction Management 428	37,544	18,513	0	0	0	0	0	56,057
co384	Construction Fund 384	0	422,342	0	0	0	0	0	422,342
co424	Construction Fund 424	0	1,178,665	0	0	0	0	0	1,178,665
co428	Construction Fund 428	0	1,490,918	0	0	0	0	0	1,490,918
ct424	Contingencies Fund 424	0	90,341	0	0	0	0	0	90,341
ct428	Contingencies Fund 428	0	38,569	0	0	0	0	0	38,569
de376	Design & Engineering Fund 376	45,136	0	0	0	0	0	0	45,136
de384	Design & Engineering Fund 384	11,498	0	0	0	0	0	0	11,498
de424	Design & Engineering Fund 424	62,433	17,360	0	0	0	0	0	79,793
de428	Design & Engineering Fund 428	162,962	0	0	0	0	0	0	162,962
pm376	Program Management Fund 376	8,651	0	0	0	0	0	0	8,651
pm384	Program Management Fund 384	11,172	1,201	0	0	0	0	0	12,373
pm424	Program Management Fund 424	86,509	5,043	0	0	0	0	0	91,552
pm428	Program Management Fund 428	127,422	7,423	0	0	0	0	0	134,845
Total:		609,474	3,299,198	0	0	0	0	0	3,908,672

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376	99 GO Bonds - Neighborhood Improv. (B)	53,787	0	0	0	0	0	0	53,787
384	2003 GO Bonds - Neighborhood Improvement	22,670	423,543	0	0	0	0	0	446,213
424	Water and Sewer Bonds 2000S	205,089	1,320,232	0	0	0	0	0	1,525,321
428	Stormwater Bonds 2000S	327,928	1,555,423	0	0	0	0	0	1,883,351
Total:		609,474	3,299,198	0	0	0	0	0	3,908,672



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Bayshore Neighborhood - Bid Pack C
Project #: rwmbybsbpc
Department: CIP Office
Manager: Luz Maria Ciccio
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

Description: Package C - Lake Pancoast - Neighborhood #8. The area includes Flamingo Drive, West 24th Street, West 25th Terrace, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, traffic calming, water main rehab on Flamingo Dr., and improve on-street parking.

Justification: As of 4/15/05 CH2MHILL 30% design drawings is complete moving toward 60% design.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	0	3,809	0	0	0	0	0	3,809
cm428	Construction Management 428	22,210	8,513	0	0	0	0	0	30,723
co384	Construction Fund 384	757,171	0	0	0	0	0	0	757,171
co424	Construction Fund 424	0	62,620	0	0	0	0	0	62,620
co428	Construction Fund 428	596,636	151,114	0	0	0	0	0	747,750
ct424	Contingencies Fund 424	0	12,400	0	0	0	0	0	12,400
ct428	Contingencies Fund 428	0	17,736	0	0	0	0	0	17,736
de376	Design & Engineering Fund 376	81,132	0	0	0	0	0	0	81,132
de384	Design & Engineering Fund 384	20,368	0	0	0	0	0	0	20,368
de424	Design & Engineering Fund 424	0	4,960	0	0	0	0	0	4,960
de428	Design & Engineering Fund 428	72,525	0	0	0	0	0	0	72,525
pm373	Program Management Fund 373	0	0	0	0	0	0	0	0
pm376	Program Management Fund 376	17,159	0	0	0	0	0	0	17,159
pm384	Program Management Fund 384	18,628	2,003	0	0	0	0	0	20,631
pm424	Program Management Fund 424	0	0	0	0	0	0	0	0
pm428	Program Management Fund 428	0	0	0	0	0	0	0	0
Total:		1,585,829	263,155	0	0	0	0	0	1,848,984

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376	99 GO Bonds - Neighborhood Improv. (B)	98,291	0	0	0	0	0	0	98,291
384	2003 GO Bonds - Neighborhood Improvement	796,167	2,003	0	0	0	0	0	798,170
424	Water and Sewer Bonds 2000S	0	83,789	0	0	0	0	0	83,789
428	Stormwater Bonds 2000S	691,371	177,363	0	0	0	0	0	868,734
Total:		1,585,829	263,155	0	0	0	0	0	1,848,984



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack D
Project #: rwmbaysbpd
Department: CIP Office
Manager: Luz Maria Ciccio
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

Description: Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, entryway features, enhanced street signage, streetlight upgrades, water line replacement and upgrade, Sanitary sewer force main replacement and upgrade and coordination with FPL utility for burying aerial lines and relocating poles.

Justification: 30% design drawings are complete but are on hold until FPL underground work is complete.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	62,926	0	0	0	0	0	0	62,926
cm428	Construction Management 428	14,954	0	0	0	0	0	0	14,954
cmswb	Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	7,226	0	0	0	7,226
cmw&s	Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	6,452	0	0	0	6,452
coswb	Proposed FY 08 - SW Bond Construction	0	0	0	544,250	0	0	0	544,250
cow&s	Proposed FY 08 W&S Bond Construction	0	0	0	1,828,637	0	0	0	1,828,637
ctswb	Proposed FY 08 - SW Bond Contingencies	0	0	0	61,275	0	0	0	61,275
ctw&s	Proposed FY 08 - W&S Bond Contingency	0	0	0	209,359	0	0	0	209,359
de373	Design & Engineering Fund 373	1,354	0	0	0	0	0	0	1,354
de376	Design & Engineering Fund 376	0	0	0	0	0	0	0	0
de424	Design & Engineering Fund 424	246,306	0	0	0	0	0	0	246,306
de428	Design & Engineering Fund 428	64,715	0	0	0	0	0	0	64,715
dew&s	Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	6,200	0	0	0	6,200
pm373	Program Management Fund 373	287	0	0	0	0	0	0	287
pm384	Program Management Fund 384	311	33	0	0	0	0	0	344
pm424	Program Management Fund 424	306,985	17,887	0	0	0	0	0	324,872
pm428	Program Management Fund 428	50,144	2,921	0	0	0	0	0	53,065
Total:		747,982	20,841	0	2,663,399	0	0	0	3,432,222



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Capital Budget & 5-Year Capital Improvement Plan

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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	1,641	0	0	0	0	0	0	1,641
384	2003 GO Bonds - Neighborhood Improvement	311	33	0	0	0	0	0	344
424	Water and Sewer Bonds 2000S	616,217	17,887	0	0	0	0	0	634,104
428	Stormwater Bonds 2000S	129,813	2,921	0	0	0	0	0	132,734
swb	Proposed FY 2008 Storm Water Bond	0	0	0	612,751	0	0	0	612,751
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	2,050,648	0	0	0	2,050,648
Total:		747,982	20,841	0	2,663,399	0	0	0	3,432,222



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Neighborhood Improvements
Project #: rwmlagorce
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

Justification: GOBOC approved incorporation of Cherokee seawall repair or replacement into A/E's scope of services on 5/29/02. Funding (\$45,000) from Shorelines and Seawalls Program. Draft BODR reviewed by staff, and presented to GOBOC on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the LaGorce Park Neighborhood. A decision to not close streets was made. After further review, community meeting was held on 11/22/02 where consensus was reached. On 12/2/02 GOBOC recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, Commission approved Amendment to add Design Phase Services to A/E Agreement. On 09/14/04, 60% CDRM was held with the Community. Certain traffic issues were identified at meeting and solutions are being researched by design team.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424 Construction Management 424	38,070	55,968	0	0	0	0	0	94,038
cm428 Construction Management 428	57,853	121,975	0	0	0	0	0	179,828
co373 Construction Fund 373	39,478	0	0	0	0	0	0	39,478
co384 Construction Fund 384	129,888	0	0	0	0	0	0	129,888
co424 Construction Fund 424	994,108	1,038,381	0	0	0	0	0	2,032,489
co428 Construction Fund 428	1,894,086	2,165,059	0	0	0	0	0	4,059,145
ct424 Contingencies Fund 424	0	180,310	0	0	0	0	0	180,310
ct428 Contingencies Fund 428	0	254,115	0	0	0	0	0	254,115
de373 Design & Engineering Fund 373	67,224	0	0	0	0	0	0	67,224
de424 Design & Engineering Fund 424	154,193	62,000	0	0	0	0	0	216,193
de428 Design & Engineering Fund 428	297,806	0	0	0	0	0	0	297,806
pm373 Program Management Fund 373	3,819	0	0	0	0	0	0	3,819
pm384 Program Management Fund 384	4,145	446	0	0	0	0	0	4,591
pm428 Program Management Fund 428	119,692	6,974	0	0	0	0	0	126,666
Total:	3,800,362	3,885,228	0	0	0	0	0	7,685,590



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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	110,521	0	0	0	0	0	0	110,521
384	2003 GO Bonds - Neighborhood Improvement	134,033	446	0	0	0	0	0	134,479
424	Water and Sewer Bonds 2000S	1,186,371	1,336,659	0	0	0	0	0	2,523,030
428	Stormwater Bonds 2000S	2,369,437	2,548,123	0	0	0	0	0	4,917,560
Total:		3,800,362	3,885,228	0	0	0	0	0	7,685,590



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I. General

Title: Nautilus Neighborhood Improvements
Project #: rwmnautilus
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: nautilus

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

Justification: Prior allocation of \$296,500 for Trash Receptacles, Traffic Studies, Signage Plan, 42nd Street Streetscape, Pine Tree and 46/47 Sidewalk. A/E Contract approved 5/8/01. Planning phase kick off meeting held on 09/06/01. Neighborhood site visit held on 9/10/01. Internal staff Visioning Session held 11/13/01. CDW No. 1 was held 11/27/01. Amendment to incorporate Orchard Park area was approved by the Commission on 12/19/01. The amount of the amendment is \$51,523. Staff Pre-CDW held 1/24/02. CDW No. 2 was held 1/31/02. Community recommended proceeding with BODR. GOBOC approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. Official Kickoff for Design Phase held on 11/21/02. 30% Design Documents were received and reviewed by City staff in June 2003. Certain difficulties in the drainage design of the project, requiring securing of two easements from Miami Heart Institute, and design of stormwater pump station system in low-lying area of the neighborhood will require additional time to resolve, prior to attaining 60% design documents, which are now expected to be delivered in the first quarter of 2005.



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II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424 Construction Management 424	33,354	298,457	0	0	0	0	0	331,811
cm428 Construction Management 428	234,662	341,420	0	0	0	0	0	576,082
co384 Construction Fund 384	4,263,488	0	0	0	0	0	0	4,263,488
co424 Construction Fund 424	696,086	952,778	0	0	0	0	0	1,648,864
co428 Construction Fund 428	7,362,100	6,060,206	0	0	0	0	0	13,422,306
cow&s Proposed FY 08 W&S Bond Construction	0	0	0	5,194,232	0	0	0	5,194,232
ct424 Contingencies Fund 424	0	101,360	0	0	0	0	0	101,360
ct428 Contingencies Fund 428	0	711,292	0	0	0	0	0	711,292
ctw&s Proposed FY 08 - W&S Bond Contingency	0	0	0	577,137	0	0	0	577,137
de373 Design & Engineering Fund 373	378,106	0	0	0	0	0	0	378,106
de384 Design & Engineering Fund 384	8,167	0	0	0	0	0	0	8,167
de424 Design & Engineering Fund 424	252,771	305,040	0	0	0	0	0	557,811
de428 Design & Engineering Fund 428	230,953	0	0	0	0	0	0	230,953
pm373 Program Management Fund 373	92,666	0	0	0	0	0	0	92,666
pm384 Program Management Fund 384	100,592	10,821	0	0	0	0	0	111,413
pm424 Program Management Fund 424	349,175	20,347	0	0	0	0	0	369,522
pm428 Program Management Fund 428	313,130	18,240	0	0	0	0	0	331,370
Total:	14,315,250	8,819,961	0	5,771,369	0	0	0	28,906,580

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373 99 GO Bonds - Neighborhood Improv. (E)	470,772	0	0	0	0	0	0	470,772
384 2003 GO Bonds - Neighborhood Improvement	4,372,247	10,821	0	0	0	0	0	4,383,068
424 Water and Sewer Bonds 2000S	1,331,386	1,677,982	0	0	0	0	0	3,009,368
428 Stormwater Bonds 2000S	8,140,845	7,131,158	0	0	0	0	0	15,272,003
w&s Proposed FY 2008 Water & Sewer Bonds	0	0	0	5,771,369	0	0	0	5,771,369
Total:	14,315,250	8,819,961	0	5,771,369	0	0	0	28,906,580



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I. General

Title: Oceanfront Neighborhood Improvements
Project #: rwmocanft
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: oceanfront

Description: Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000). Project scope includes Indian Creek Greenway, which will be a streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake Pancoast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 CIP.

Justification: A/E Contract approved by Commission 5/16/01. Planning phase kick off meeting held 07/13/01. Neighborhood site visit conducted 07/26/01. Visioning session held on 10/8/01. CDW No. 1 held 11/13/01. Consultant incorporated comments generated at visioning session and CDW No. 1. CDW No. 2 was held 1/17/02. Consultant began work on survey of underground utilities. BODR approved by GOBOC on 5/13/02. HPB discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Design phase underway. 60% plans have been reviewed by City Departments and the Program Manager. Application was presented at the 5/11/04 Historic Preservation Board Meeting. The HPB raised concerns with landscape design. City met with HPB staff and resolved concerns. Community Design Review Meeting held on 5/12/04. Consultant is continuing with design. 90% design documents are expected by March, 2005. Consultant has held Project kickoff meeting and site walkthrough for the Indian Creek Greenway pilot project scope (design a section of the greenway from approx. 24 St. to 29 St.). Anticipated pilot project completion is 09/01/05.



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II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	32,684	38,093	0	0	0	0	0	70,777
co384	Construction Fund 384	3,106,916	0	0	0	0	0	0	3,106,916
co424	Construction Fund 424	0	626,200	0	0	0	0	0	626,200
ct384	Contingencies Fund 384	311,021	0	0	0	0	0	0	311,021
ct424	Contingencies Fund 424	0	124,000	0	0	0	0	0	124,000
de373	Design & Engineering Fund 373	307,690	0	0	0	0	0	0	307,690
de384	Design & Engineering Fund 384	49,717	0	0	0	0	0	0	49,717
de424	Design & Engineering Fund 424	0	49,600	0	0	0	0	0	49,600
pm373	Program Management Fund 373	78,003	0	0	0	0	0	0	78,003
pm384	Program Management Fund 384	84,674	9,109	0	0	0	0	0	93,783
Total:		3,970,705	847,002	0	0	0	0	0	4,817,707

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	385,693	0	0	0	0	0	0	385,693
384	2003 GO Bonds - Neighborhood Improvement	3,552,328	9,109	0	0	0	0	0	3,561,437
424	Water and Sewer Bonds 2000S	32,684	837,893	0	0	0	0	0	870,577
Total:		3,970,705	847,002	0	0	0	0	0	4,817,707



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I. General

Title: Biscayne Point Neighborhood Improvements
Project #: rwnbspstrow
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: biscaynept

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

Justification: Prior allocation of \$500 for signage plan. Negotiations of Contract and Scope with Civil Works ceased. Negotiations were successfully conducted with Corradino Group (#2 ranked firm) for the planning phase of work. Recommendation to appropriate funds approved by GOBOC on 4/8/02, with award by Commission on 4/10/02. Kick-off meeting held and NTP issued 6/10/02. Site reconnaissance visit held 6/17/02. CDW #1 took place 9/19/02 and CDW #2 took place 1/9/03. Revised BODR submitted mid-June 2003. BODR recommended for approval by GOBOC on 8/4/03. Approved by Commission on 10/15/03. Negotiations with Corradino for the design and construction administration services were not successful. The City has terminated the Agreement with Corradino Group and, on 10/13/04, Commission authorized to issue an RFQ for reprocurement of the design and construction administration services on the project. The RFQ was issued on October 25, 2004 and eight responses were received December 17, 2004. The Selection Committee is expected to meet by the end of January 2005.



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II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm373	Construction Management 373	993	0	0	0	0	0	0	993
cm384	Construction Management 384	3,299	0	0	0	0	0	0	3,299
cm424	Construction Management 424	4,338	37,930	0	0	0	0	0	42,268
cm428	Construction Management 428	54,977	6,445	0	0	0	0	0	61,422
cmswb	Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	74,548	0	0	0	74,548
cmw&s	Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	105,097	0	0	0	105,097
co384	Construction Fund 384	0	3,594,159	0	0	0	0	0	3,594,159
co424	Construction Fund 424	0	93,640	0	0	0	0	0	93,640
co428	Construction Fund 428	0	1,213,600	0	0	0	0	0	1,213,600
coswb	Proposed FY 08 - SW Bond Construction	0	0	0	1,735,712	0	0	0	1,735,712
cow&s	Proposed FY 08 W&S Bond Construction	0	0	0	2,682,222	0	0	0	2,682,222
ctswb	Proposed FY 08 - SW Bond Contingencies	0	0	0	201,140	0	0	0	201,140
ctw&s	Proposed FY 08 - W&S Bond Contingency	0	0	0	447,559	0	0	0	447,559
de373	Design & Engineering Fund 373	254,168	0	0	0	0	0	0	254,168
de384	Design & Engineering Fund 384	98,540	0	0	0	0	0	0	98,540
de424	Design & Engineering Fund 424	122,671	0	0	0	0	0	0	122,671
de428	Design & Engineering Fund 428	182,919	0	0	0	0	0	0	182,919
dew&s	Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	136,400	0	0	0	136,400
pm373	Program Management Fund 373	81,819	0	0	0	0	0	0	81,819
pm384	Program Management Fund 384	105,204	11,318	0	0	0	0	0	116,522
pm424	Program Management Fund 424	9,536	24	0	0	0	0	0	9,560
Total:		918,464	4,957,116	0	5,382,678	0	0	0	11,258,258

III Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	336,980	0	0	0	0	0	0	336,980
384	2003 GO Bonds - Neighborhood Improvement	207,043	3,605,477	0	0	0	0	0	3,812,520
424	Water and Sewer Bonds 2000S	136,545	131,594	0	0	0	0	0	268,139
428	Stormwater Bonds 2000S	237,896	1,220,045	0	0	0	0	0	1,457,941
swb	Proposed FY 2008 Storm Water Bond	0	0	0	2,011,400	0	0	0	2,011,400
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	3,371,278	0	0	0	3,371,278
Total:		918,464	4,957,116	0	5,382,678	0	0	0	11,258,258



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I. General

Title: Normandy Isle Neighborhood Improvements
Project #: rwnnormisl
Department: CIP Office
Manager: Alex Rolandelli
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandyis

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

Justification: Prior allocation of \$14,468 for Trash Receptacles, Traffic Counts, and Signage Plan. CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. On 2/4/02, GOBOC recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame, and Commission approved on 2/20/02. BODR approved by GOBOC on 5/13/02 and Commission on 6/19/02, after amending it to include sidewalks throughout the neighborhood. On 9/10/03, Commission amended A/E agreement to include additional services for relocating water main service locations. CDRM held with the Community. Consultant preparing 90% documents. Sidewalk infills and Guard House related revisions were reviewed in a public meeting with neighborhood on 5/13/04. The Guard House scope was eliminated and funds are reallocated within the project. Meetings were held 6/22/04 and 6/23/04 with affected residents to complete the sidewalk development. A/E additional fees to complete design of the reallocation study were considered by GOBOC on 11/02/04 and approved by City Commission on 11/10/04. Consultant currently working on 90% documents.



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II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	109,182	35,192	0	0	0	0	0	144,374
cm428	Construction Management 428	14,902	7,269	0	0	0	0	0	22,171
co115	Construction Fund 115	904,136	0	0	0	0	0	0	904,136
co384	Construction Fund 384	3,604,268	0	0	0	0	0	0	3,604,268
co424	Construction Fund 424	2,878,941	955,200	0	0	0	0	0	3,834,141
co428	Construction Fund 428	493,212	129,022	0	0	0	0	0	622,234
ct115	Contingencies Fund 115	95,864	0	0	0	0	0	0	95,864
ct424	Contingencies Fund 424	0	228,536	0	0	0	0	0	228,536
ct428	Contingencies Fund 428	0	15,143	0	0	0	0	0	15,143
de373	Design & Engineering Fund 373	316,596	0	0	0	0	0	0	316,596
de384	Design & Engineering Fund 384	0	0	0	0	0	0	0	0
de424	Design & Engineering Fund 424	299,281	0	0	0	0	0	0	299,281
de428	Design & Engineering Fund 428	41,459	0	0	0	0	0	0	41,459
pm373	Program Management Fund 373	65,142	0	0	0	0	0	0	65,142
pm384	Program Management Fund 384	82,205	8,844	0	0	0	0	0	91,049
pm424	Program Management Fund 424	523,763	30,521	0	0	0	0	0	554,284
pm428	Program Management Fund 428	51,706	3,012	0	0	0	0	0	54,718
Total:		9,480,657	1,412,739	0	0	0	0	0	10,893,396

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
115	HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
373	99 GO Bonds - Neighborhood Improv. (E)	381,738	0	0	0	0	0	0	381,738
384	2003 GO Bonds - Neighborhood Improvement	3,686,473	8,844	0	0	0	0	0	3,695,317
424	Water and Sewer Bonds 2000S	3,811,167	1,249,449	0	0	0	0	0	5,060,616
428	Stormwater Bonds 2000S	601,279	154,446	0	0	0	0	0	755,725
Total:		9,480,657	1,412,739	0	0	0	0	0	10,893,396



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I. General

Title: Normandy Shores Neighborhood Improvement
Project #: rwnnormshr
Department: CIP Office
Manager: Alex Rolandelli
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandysh

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification: Planning phase kick-off meeting held on 07/24/01. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be add-alternates in the bid documents. BODR approved by GOBOC on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Partial NTP for surveying (Task 2) issued 10/8/02. Task 2 NTP issued 10/28/02. Design Phase kickoff meeting held 11/14/02. Survey substantially complete. Ongoing meetings are being held to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course. 30% Design drawings submitted by consultant on 4/10/03, and review by City was completed 7/7/03. 60% design drawings submitted and reviewed by City. Consultant currently working on 90% documents.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	17,053	0	0	0	0	0	0	17,053
cm428	Construction Management 428	114,510	0	0	0	0	0	0	114,510
cmswb	Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	78,241	0	0	0	78,241
co384	Construction Fund 384	2,996,995	0	0	0	0	0	0	2,996,995
co424	Construction Fund 424	10,519	0	0	0	0	0	0	10,519
co428	Construction Fund 428	3,750,446	0	0	0	0	0	0	3,750,446
coswb	Proposed FY 08 - SW Bond Construction	0	0	0	1,388,772	0	0	0	1,388,772
ctswb	Proposed FY 08 - SW Bond Contingencies	0	0	0	163,001	0	0	0	163,001
de373	Design & Engineering Fund 373	253,085	0	0	0	0	0	0	253,085
de424	Design & Engineering Fund 424	114,264	0	0	0	0	0	0	114,264
de428	Design & Engineering Fund 428	266,262	0	0	0	0	0	0	266,262
pm373	Program Management Fund 373	64,895	0	0	0	0	0	0	64,895
pm384	Program Management Fund 384	70,447	7,578	0	0	0	0	0	78,025
pm424	Program Management Fund 424	270,245	15,747	0	0	0	0	0	285,992
pm428	Program Management Fund 428	347,153	20,222	0	0	0	0	0	367,375
Total:		8,275,874	43,547	0	1,630,014	0	0	0	9,949,435



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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	317,980	0	0	0	0	0	0	317,980
384	2003 GO Bonds - Neighborhood Improvement	3,067,442	7,578	0	0	0	0	0	3,075,020
424	Water and Sewer Bonds 2000S	412,081	15,747	0	0	0	0	0	427,828
428	Stormwater Bonds 2000S	4,478,371	20,222	0	0	0	0	0	4,498,593
swb	Proposed FY 2008 Storm Water Bond	0	0	0	1,630,014	0	0	0	1,630,014
Total:		8,275,874	43,547	0	1,630,014	0	0	0	9,949,435



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I. General

Title: North Shore Neighborhood Improvements
Project #: rwnnorthsh
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

Justification: Prior allocation of \$34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. Kickoff meeting for Traffic Study held 12/4/01. Kickoff meeting for Planning tasks held 1/15/02. Site reconnaissance visit held 1/24/02. Visioning session with staff was held 3/28/02. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. CDW #1 held 5/16/02. CDW #2 held 7/24/02. CDW #3 held 1/28/03. The revised BODR and Amendment #1 was approved by the GOBOC on 7/7/03 and by Commission on 7/30/03. Negotiations with Corradino for the design and construction administration services were not successful. The City has terminated the Agreement with Corradino Group and, on 9/8/04, the Commission authorized the City to issue an RFQ for reprocurement of the design and construction administration services on the Project. The RFQ was issued and the selected evaluation committee is meeting on January 25, 2005.



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm373	Construction Management 373	2,141	0	0	0	0	0	0	2,141
cm384	Construction Management 384	30,475	0	0	0	0	0	0	30,475
cm424	Construction Management 424	130,615	0	0	0	0	0	0	130,615
cmw&s	Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	134,575	0	0	0	134,575
co115	Construction Fund 115	921,978	0	0	0	0	0	0	921,978
co384	Construction Fund 384	0	3,400,489	0	0	0	0	0	3,400,489
co424	Construction Fund 424	0	350,769	0	0	0	0	0	350,769
cow&s	Proposed FY 08 W&S Bond Construction	0	0	0	5,232,341	0	0	0	5,232,341
ctw&s	Proposed FY 08 - W&S Bond Contingency	0	0	0	752,540	0	0	0	752,540
de115	Design & Engineering Fund 115	78,022	0	0	0	0	0	0	78,022
de161	Design & Engineering Fund 161	43,190	0	0	0	0	0	0	43,190
de373	Design & Engineering Fund 373	328,926	0	0	0	0	0	0	328,926
de424	Design & Engineering Fund 424	354,077	0	0	0	0	0	0	354,077
dew&s	Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	159,960	0	0	0	159,960
pm373	Program Management Fund 373	111,342	0	0	0	0	0	0	111,342
pm384	Program Management Fund 384	219,457	23,610	0	0	0	0	0	243,067
pm424	Program Management Fund 424	186,064	6,795	0	0	0	0	0	192,859
Total:		2,406,287	3,781,663	0	6,279,416	0	0	0	12,467,366

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
115	HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
161	Quality of Life Resort Tax Fund - 1%	43,190	0	0	0	0	0	0	43,190
373	99 GO Bonds - Neighborhood Improv. (E)	442,409	0	0	0	0	0	0	442,409
384	2003 GO Bonds - Neighborhood Improvement	249,932	3,424,099	0	0	0	0	0	3,674,031
424	Water and Sewer Bonds 2000S	670,756	357,564	0	0	0	0	0	1,028,320
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	6,279,416	0	0	0	6,279,416
Total:		2,406,287	3,781,663	0	6,279,416	0	0	0	12,467,366



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Center-Commercial Dist BP9B
Project #: rwschvb9b
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365	Construction Management 365	0	403,984	0	0	0	0	0	403,984
co365	Construction Fund 365	0	0	7,170,723	0	0	0	0	7,170,723
ct365	Contingencies Fund 365	0	0	841,634	0	0	0	0	841,634
de365	Design & Engineering Fund 365	0	911,919	0	0	0	0	0	911,919
Total:		0	1,315,903	8,012,357	0	0	0	0	9,328,260

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
365	City Center RDA Capital Fund	0	1,315,903	8,012,357	0	0	0	0	9,328,260
Total:		0	1,315,903	8,012,357	0	0	0	0	9,328,260



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: CCHV Neigh. Improv.-Historic Dist. BP9A
Project #: rwscityctr
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

Description:

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365 Construction Management 365	94,822	412,488	0	0	0	0	0	507,310
co365 Construction Fund 365	3,127,815	0	6,860,894	0	0	0	0	9,988,709
ct365 Contingencies Fund 365	0	0	1,151,463	0	0	0	0	1,151,463
de365 Design & Engineering Fund 365	290,867	941,987	0	0	0	0	0	1,232,854
pm365 Program Management Fund 365	226,200	74,441	0	0	0	0	0	300,641
pm428 Program Management Fund 428	38,085	0	0	0	0	0	0	38,085
Total:	3,777,789	1,428,916	8,012,357	0	0	0	0	13,219,062

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
365 City Center RDA Capital Fund	3,739,704	1,428,916	8,012,357	0	0	0	0	13,180,977
428 Stormwater Bonds 2000S	38,085	0	0	0	0	0	0	38,085
Total:	3,777,789	1,428,916	8,012,357	0	0	0	0	13,219,062



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack A
Project #: rwsflambpa
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm379	Construction Management 379	118,704	0	0	0	0	0	0	118,704
cm424	Construction Management 424	9,600	0	0	0	0	0	0	9,600
cm428	Construction Management 428	164,324	335,940	0	0	0	0	0	500,264
cmw&s	Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	845,034	0	0	0	845,034
co379	Construction Fund 379	3,073,168	0	0	0	0	0	0	3,073,168
co384	Construction Fund 384	2,186,598	0	0	0	0	0	0	2,186,598
co424	Construction Fund 424	58,272	0	0	0	0	0	0	58,272
co428	Construction Fund 428	5,422,602	5,964,000	0	0	0	0	0	11,386,602
cow&s	Proposed FY 08 W&S Bond Construction	0	0	0	9,922,384	0	0	0	9,922,384
ct428	Contingencies Fund 428	0	700,000	0	0	0	0	0	700,000
ctw&s	Proposed FY 08 - W&S Bond Contingency	0	0	0	1,554,208	0	0	0	1,554,208
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de379	Design & Engineering Fund 379	278,806	0	0	0	0	0	0	278,806
de424	Design & Engineering Fund 424	21,980	0	0	0	0	0	0	21,980
de428	Design & Engineering Fund 428	457,492	0	0	0	0	0	0	457,492
dew&s	Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	880,400	0	0	0	880,400
pm373	Program Management Fund 373	44,110	0	0	0	0	0	0	44,110
pm379	Program Management Fund 379	126,399	0	0	0	0	0	0	126,399
pm384	Program Management Fund 384	50,880	5,473	0	0	0	0	0	56,353
pm424	Program Management Fund 424	44,202	2,577	0	0	0	0	0	46,779
pm428	Program Management Fund 428	573,591	33,411	0	0	0	0	0	607,002
Total:		12,798,674	7,041,401	0	13,202,026	0	0	0	33,042,101



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	212,056	0	0	0	0	0	0	212,056
379	South Pointe Capital Funds	3,597,077	0	0	0	0	0	0	3,597,077
384	2003 GO Bonds - Neighborhood Improvement	2,237,478	5,473	0	0	0	0	0	2,242,951
424	Water and Sewer Bonds 2000S	134,054	2,577	0	0	0	0	0	136,631
428	Stormwater Bonds 2000S	6,618,009	7,033,351	0	0	0	0	0	13,651,360
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	13,202,026	0	0	0	13,202,026
Total:		12,798,674	7,041,401	0	13,202,026	0	0	0	33,042,101



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack B
Project #: rwsflambpb
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365	Construction Management 365	15,049	0	0	0	0	0	0	15,049
cm379	Construction Management 379	4,949	0	0	0	0	0	0	4,949
cm424	Construction Management 424	48,532	0	0	0	0	0	0	48,532
co365	Construction Fund 365	440,997	0	0	0	0	0	0	440,997
co379	Construction Fund 379	145,012	0	0	0	0	0	0	145,012
co384	Construction Fund 384	2,176,938	0	0	0	0	0	0	2,176,938
co424	Construction Fund 424	1,298,705	108,000	0	0	0	0	0	1,406,705
ct424	Contingencies Fund 424	0	12,000	0	0	0	0	0	12,000
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de424	Design & Engineering Fund 424	114,829	0	0	0	0	0	0	114,829
pm373	Program Management Fund 373	44,042	0	0	0	0	0	0	44,042
pm384	Program Management Fund 384	50,942	5,479	0	0	0	0	0	56,421
pm424	Program Management Fund 424	231,310	13,483	0	0	0	0	0	244,793
Total:		4,739,251	138,962	0	0	0	0	0	4,878,213

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
365	City Center RDA Capital Fund	456,046	0	0	0	0	0	0	456,046
373	99 GO Bonds - Neighborhood Improv. (E)	211,988	0	0	0	0	0	0	211,988
379	South Pointe Capital Funds	149,961	0	0	0	0	0	0	149,961
384	2003 GO Bonds - Neighborhood Improvement	2,227,880	5,479	0	0	0	0	0	2,233,359
424	Water and Sewer Bonds 2000S	1,693,376	133,483	0	0	0	0	0	1,826,859
Total:		4,739,251	138,962	0	0	0	0	0	4,878,213



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack C
Project #: rwsflambpc
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365	Construction Management 365	24,845	0	0	0	0	0	0	24,845
cm424	Construction Management 424	116,772	0	0	0	0	0	0	116,772
cm428	Construction Management 428	202,877	0	0	0	0	0	0	202,877
cmswb	Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	336,000	0	0	0	336,000
cmw&s	Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	105,376	0	0	0	105,376
co365	Construction Fund 365	692,056	0	0	0	0	0	0	692,056
co384	Construction Fund 384	0	2,002,098	0	0	0	0	0	2,002,098
co424	Construction Fund 424	0	85,453	0	0	0	0	0	85,453
co428	Construction Fund 428	0	2,556	0	0	0	0	0	2,556
coswb	Proposed FY 08 - SW Bond Construction	0	0	0	11,743,813	0	0	0	11,743,813
cow&s	Proposed FY 08 W&S Bond Construction	0	0	0	4,690,120	0	0	0	4,690,120
ctswb	Proposed FY 08 - SW Bond Contingencies	0	0	0	1,342,201	0	0	0	1,342,201
ctw&s	Proposed FY 08 - W&S Bond Contingency	0	0	0	644,856	0	0	0	644,856
de365	Design & Engineering Fund 365	35,999	0	0	0	0	0	0	35,999
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de424	Design & Engineering Fund 424	267,359	0	0	0	0	0	0	267,359
de428	Design & Engineering Fund 428	537,801	0	0	0	0	0	0	537,801
dew&s	Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	117,800	0	0	0	117,800
pm373	Program Management Fund 373	46,595	0	0	0	0	0	0	46,595
pm384	Program Management Fund 384	48,638	5,230	0	0	0	0	0	53,868
pm424	Program Management Fund 424	537,653	31,339	0	0	0	0	0	568,992
pm428	Program Management Fund 428	674,028	39,263	0	0	0	0	0	713,291
Total:		3,352,569	2,165,939	0	18,980,166	0	0	0	24,498,674



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
365	City Center RDA Capital Fund	752,900	0	0	0	0	0	0	752,900
373	99 GO Bonds - Neighborhood Improv. (E)	214,541	0	0	0	0	0	0	214,541
384	2003 GO Bonds - Neighborhood Improvement	48,638	2,007,328	0	0	0	0	0	2,055,966
424	Water and Sewer Bonds 2000S	921,784	116,792	0	0	0	0	0	1,038,576
428	Stormwater Bonds 2000S	1,414,706	41,819	0	0	0	0	0	1,456,525
swb	Proposed FY 2008 Storm Water Bond	0	0	0	13,422,014	0	0	0	13,422,014
w&s	Proposed FY 2008 Water & Sewer Bonds	0	0	0	5,558,152	0	0	0	5,558,152
Total:		3,352,569	2,165,939	0	18,980,166	0	0	0	24,498,674



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Star, Palm & Hibiscus Island Enhancement
Project #: rwsislands
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

Description: Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification: Prior allocation of \$60,000 for Star Island Beautification. Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. BODR approved by GOBOC on 4/8/02, and by Commission on 5/8/02. ROW design suspended at 30% level until related undergrounding plans have been completed. The transformer layout package submitted by FPL has been approved by the HOA, and is currently being reviewed by the Public Works Department. Undergrounding planning effort continuing. A request to break out Star Island portion of project is pending, which could allow Star Island design to move forward while undergrounding of Palm and Hibiscus pending. CIP is investigating pricing with JOC contractor to see if feasible.



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424 Construction Management 424	23,644	0	0	0	0	0	0	23,644
cm428 Construction Management 428	40,364	0	0	0	0	0	0	40,364
cmswb Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	7,456	0	0	0	7,456
cmw&s Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	25,654	0	0	0	25,654
co384 Construction Fund 384	462,099	0	0	0	0	0	0	462,099
coswb Proposed FY 08 - SW Bond Construction	0	0	0	3,103,325	0	0	0	3,103,325
cow&s Proposed FY 08 W&S Bond Construction	0	0	0	1,304,488	0	0	0	1,304,488
ctswb Proposed FY 08 - SW Bond Contingencies	0	0	0	345,642	0	0	0	345,642
ctw&s Proposed FY 08 - W&S Bond Contingency	0	0	0	140,581	0	0	0	140,581
de376 Design & Engineering Fund 376	55,195	0	0	0	0	0	0	55,195
de424 Design & Engineering Fund 424	65,980	0	0	0	0	0	0	65,980
de428 Design & Engineering Fund 428	178,921	0	0	0	0	0	0	178,921
dew&s Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	3,720	0	0	0	3,720
pm376 Program Management Fund 376	9,533	0	0	0	0	0	0	9,533
pm384 Program Management Fund 384	8,973	4,200	0	0	0	0	0	13,173
pm424 Program Management Fund 424	113,738	25,067	0	0	0	0	0	138,805
pm428 Program Management Fund 428	182,659	40,288	0	0	0	0	0	222,947
Total:	1,141,106	69,555	0	4,930,866	0	0	0	6,141,527

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376 99 GO Bonds - Neighborhood Improv. (B)	64,728	0	0	0	0	0	0	64,728
384 2003 GO Bonds - Neighborhood Improvement	471,072	4,200	0	0	0	0	0	475,272
424 Water and Sewer Bonds 2000S	203,362	25,067	0	0	0	0	0	228,429
428 Stormwater Bonds 2000S	401,944	40,288	0	0	0	0	0	442,232
swb Proposed FY 2008 Storm Water Bond	0	0	0	3,456,423	0	0	0	3,456,423
w&s Proposed FY 2008 Water & Sewer Bonds	0	0	0	1,474,443	0	0	0	1,474,443
Total:	1,141,106	69,555	0	4,930,866	0	0	0	6,141,527



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe RDA Improvements - Ph. II
Project #: rwssprdaii
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm379	Construction Management 379	262,020	0	0	0	0	0	0	262,020
co379	Construction Fund 379	6,784,781	207,439	0	0	0	0	0	6,992,220
de379	Design & Engineering Fund 379	533,467	30,500	0	0	0	0	0	563,967
pm379	Program Management Fund 379	412,572	23,946	0	0	0	0	0	436,518
pm424	Program Management Fund 424	0	0	0	0	0	0	0	0
pm428	Program Management Fund 428	0	0	0	0	0	0	0	0
Total:		7,992,840	261,885	0	0	0	0	0	8,254,725

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379	South Pointe Capital Funds	7,992,840	261,885	0	0	0	0	0	8,254,725
Total:		7,992,840	261,885	0	0	0	0	0	8,254,725



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Improvements - Ph. III - V
Project #: rwssprdaiv
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm379	Construction Management 379	583,605	256,973	0	0	0	0	0	840,578
cm384	Construction Management 384	9,600	0	0	0	0	0	0	9,600
co379	Construction Fund 379	0	0	18,329,370	0	0	0	0	18,329,370
co384	Construction Fund 384	0	0	164,990	0	0	0	0	164,990
ct379	Contingencies Fund 379	0	0	445,453	0	0	0	0	445,453
de379	Design & Engineering Fund 379	2,000,008	0	0	0	0	0	0	2,000,008
de384	Design & Engineering Fund 384	17,000	0	0	0	0	0	0	17,000
pm373	Program Management Fund 373	3,817	0	0	0	0	0	0	3,817
pm379	Program Management Fund 379	1,486,605	138,434	0	0	0	0	0	1,625,039
pm384	Program Management Fund 384	4,148	445	0	0	0	0	0	4,593
pm424	Program Management Fund 424	1,130	0	0	0	0	0	0	1,130
pm428	Program Management Fund 428	1,555	0	0	0	0	0	0	1,555
Total:		4,107,468	395,852	18,939,813	0	0	0	0	23,443,133

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	3,817	0	0	0	0	0	0	3,817
379	South Pointe Capital Funds	4,070,218	395,407	0	0	0	0	0	4,465,625
384	2003 GO Bonds - Neighborhood Improvement	30,748	445	164,990	0	0	0	0	196,183
424	Water and Sewer Bonds 2000S	1,130	0	0	0	0	0	0	1,130
428	Stormwater Bonds 2000S	1,555	0	0	0	0	0	0	1,555
fsp	Proposed Future SP Financing	0	0	18,774,823	0	0	0	0	18,774,823
Total:		4,107,468	395,852	18,939,813	0	0	0	0	23,443,133



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe RDA Improvements - Phase I
Project #: rwssprdap1
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

Description:**Justification:****II Cost Summary**

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap373 Art in Public Places Fund 373	100,000	0	0	0	0	0	0	100,000
cm379 Construction Management 379	155,873	0	0	0	0	0	0	155,873
cm424 Construction Management 424	375	0	0	0	0	0	0	375
cm428 Construction Management 428	3,488	0	0	0	0	0	0	3,488
co379 Construction Fund 379	7,551,821	0	0	0	0	0	0	7,551,821
co481 Construction Fund 481	150,000	0	0	0	0	0	0	150,000
de379 Design & Engineering Fund 379	911,590	0	0	0	0	0	0	911,590
de424 Design & Engineering Fund 424	59,300	0	0	0	0	0	0	59,300
de428 Design & Engineering Fund 428	460,505	0	0	0	0	0	0	460,505
pm379 Program Management Fund 379	685,373	727,715	763,063	0	0	0	0	2,176,151
pm424 Program Management Fund 424	31,415	0	0	0	0	0	0	31,415
pm428 Program Management Fund 428	50,655	0	0	0	0	0	0	50,655
Total:	10,160,395	727,715	763,063	0	0	0	0	11,651,173

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373 99 GO Bonds - Neighborhood Improv. (E)	100,000	0	0	0	0	0	0	100,000
379 South Pointe Capital Funds	9,304,657	727,715	0	0	0	0	0	10,032,372
424 Water and Sewer Bonds 2000S	91,090	0	0	0	0	0	0	91,090
428 Stormwater Bonds 2000S	514,648	0	0	0	0	0	0	514,648
481 1997 Parking Sys. Rev. Bonds	150,000	0	0	0	0	0	0	150,000
fsp Proposed Future SP Financing	0	0	763,063	0	0	0	0	763,063
Total:	10,160,395	727,715	763,063	0	0	0	0	11,651,173



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neighborhood- Causeway (Bid D)
Project #: rwsvenclswy
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

Description: Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEPA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Justification: Original intent was to enter into interlocal agreement designating County as implementing entity since Causeway is a County road. CIP staff, City of Miami, County staff and neighborhood representatives met and agreed on project approach. Parties agreed to confirm all funding and hire a consultant to revise master plan and develop construction documents for funded improvements. Meeting held on 8/13/03 to discuss scope, budget and implementation plan. Implementation strategy planning continues; planning meetings held with County on 12/4/03 and 12/8/03. On 3/1/04, GOBOC made recommendation for Commission to appropriate City's proportionate share of funding for planning phase. City met with County on 3/19/04 and is preparing a draft interlocal agreement for County review. Draft interlocal agreement provided to County; County comments on interlocal agreement received and response sent on 8/20/04. Meeting held with County to finalize design strategy held on 12/10/04; follow up meeting held on 1/5/05.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co384	Construction Fund 384	0	1,750,179	0	0	0	0	0	1,750,179
pm373	Program Management Fund 373	34,690	0	0	0	0	0	0	34,690
pm384	Program Management Fund 384	38,040	4,091	0	0	0	0	0	42,131
Total:		72,730	1,754,270	0	0	0	0	0	1,827,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
373	99 GO Bonds - Neighborhood Improv. (E)	34,690	0	0	0	0	0	0	34,690
384	2003 GO Bonds - Neighborhood Improvement	38,040	1,754,270	0	0	0	0	0	1,792,310
Total:		72,730	1,754,270	0	0	0	0	0	1,827,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neighborhood - Belle Isle
Project #: rwsvenebpb
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

Description:

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424 Construction Management 424	34,094	0	0	0	0	0	0	34,094
cm428 Construction Management 428	98,385	28,231	0	0	0	0	0	126,616
co384 Construction Fund 384	2,225,986	0	0	0	0	0	0	2,225,986
co424 Construction Fund 424	835,887	0	0	0	0	0	0	835,887
co428 Construction Fund 428	2,274,490	309,479	0	0	0	0	0	2,583,969
de376 Design & Engineering Fund 376	49,680	0	0	0	0	0	0	49,680
de384 Design & Engineering Fund 384	240,245	0	0	0	0	0	0	240,245
de424 Design & Engineering Fund 424	190,642	0	0	0	0	0	0	190,642
de428 Design & Engineering Fund 428	285,086	224,750	0	0	0	0	0	509,836
pm376 Program Management Fund 376	8,705	0	0	0	0	0	0	8,705
pm384 Program Management Fund 384	11,001	1,183	0	0	0	0	0	12,184
pm424 Program Management Fund 424	43,586	2,539	0	0	0	0	0	46,125
pm428 Program Management Fund 428	163,288	9,512	0	0	0	0	0	172,800
Total:	6,461,075	575,694	0	0	0	0	0	7,036,769

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376 99 GO Bonds - Neighborhood Improv. (B)	58,385	0	0	0	0	0	0	58,385
384 2003 GO Bonds - Neighborhood Improvement	2,477,232	1,183	0	0	0	0	0	2,478,415
424 Water and Sewer Bonds 2000S	1,104,209	2,539	0	0	0	0	0	1,106,748
428 Stormwater Bonds 2000S	2,821,249	571,972	0	0	0	0	0	3,393,221
Total:	6,461,075	575,694	0	0	0	0	0	7,036,769



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neighborhood - Venetian Islands
Project #: rwsvenebpc
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

Description:**Justification:****II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	28,462	39,997	0	0	0	0	0	68,459
cm428	Construction Management 428	4,314	0	0	0	0	0	0	4,314
co384	Construction Fund 384	1,446,135	0	0	0	0	0	0	1,446,135
co424	Construction Fund 424	602,192	0	1,142,095	0	0	0	0	1,744,287
co426	Construction Fund 426	231,500	0	0	0	0	0	0	231,500
co428	Construction Fund 428	600,575	0	333,314	0	0	0	0	933,889
de376	Design & Engineering Fund 376	160,466	0	0	0	0	0	0	160,466
de424	Design & Engineering Fund 424	105,648	52,080	0	0	0	0	0	157,728
de428	Design & Engineering Fund 428	156,879	0	0	0	0	0	0	156,879
pm376	Program Management Fund 376	72,310	0	0	0	0	0	0	72,310
pm384	Program Management Fund 384	61,791	6,647	0	0	0	0	0	68,438
pm424	Program Management Fund 424	376,482	21,930	0	0	0	0	0	398,412
pm428	Program Management Fund 428	210,486	12,262	0	0	0	0	0	222,748
Total:		4,057,240	132,916	1,475,409	0	0	0	0	5,665,565

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
376	99 GO Bonds - Neighborhood Improv. (B)	232,776	0	0	0	0	0	0	232,776
384	2003 GO Bonds - Neighborhood Improvement	1,507,926	6,647	0	0	0	0	0	1,514,573
424	Water and Sewer Bonds 2000S	1,112,784	114,007	1,142,095	0	0	0	0	2,368,886
426	Water and Sewer Bonds 1995S	231,500	0	0	0	0	0	0	231,500
428	Stormwater Bonds 2000S	972,254	12,262	333,314	0	0	0	0	1,317,830
Total:		4,057,240	132,916	1,475,409	0	0	0	0	5,665,565



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Avenue Streetscape
Project #: rswashave
Department: CIP Office
Manager: Diana Trettin
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

Description: Streetscape improvements along Washington Avenue per Master Plan. Includes Phases I through V. Improvements include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. Work coordinated with water line replacements, upgrades and drainage upgrades.

Justification: Phases I and III are complete. Solicitation for Design-Build bids for Phases II, IV and V was issued on April 23, 2003.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365 Construction Management 365	76,236	0	0	0	0	0	0	76,236
cm379 Construction Management 379	42,047	0	0	0	0	0	0	42,047
cm424 Construction Management 424	55,641	0	0	0	0	0	0	55,641
cm428 Construction Management 428	168,586	0	0	0	0	0	0	168,586
cm480 Construction Management 480	76,908	0	0	0	0	0	0	76,908
co161 Construction Fund 161	283,887	0	0	0	0	0	0	283,887
co187 Construction Fund 187	1,611,555	0	0	0	0	0	0	1,611,555
co301 Construction Fund 301	3,762	0	0	0	0	0	0	3,762
co351 Construction Fund 351	328,269	0	0	0	0	0	0	328,269
co365 Construction Fund 365	2,310,172	0	0	0	0	0	0	2,310,172
co379 Construction Fund 379	1,274,155	639,280	0	0	0	0	0	1,913,435
co424 Construction Fund 424	1,686,104	0	0	0	0	0	0	1,686,104
co428 Construction Fund 428	5,108,670	0	0	0	0	0	0	5,108,670
co480 Construction Fund 480	103,077	0	0	0	0	0	0	103,077
pm161 Program Management Fund 161	990	0	0	0	0	0	0	990
pm301 Program Management Fund 301	1,237	0	0	0	0	0	0	1,237
pm365 Program Management Fund 365	742	0	0	0	0	0	0	742
pm379 Program Management Fund 379	25,986	0	0	0	0	0	0	25,986
pm424 Program Management Fund 424	220,783	51,382	0	0	0	0	0	272,165
pm428 Program Management Fund 428	103,311	15,864	0	0	0	0	0	119,175
Total:	13,482,118	706,526	0	0	0	0	0	14,188,644



CITY OF MIAMI BEACH
Capital Budget & 5-Year Capital Improvement Plan

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III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
161	Quality of Life Resort Tax Fund - 1%	284,877	0	0	0	0	0	0	284,877
187	Half Cent Transit Surtax - County	1,611,555	0	0	0	0	0	0	1,611,555
301	Capital Projects Not Financed by Bonds	4,999	0	0	0	0	0	0	4,999
351	Realloc. Funds - Other Capital Projects	328,269	0	0	0	0	0	0	328,269
365	City Center RDA Capital Fund	2,387,150	0	0	0	0	0	0	2,387,150
379	South Pointe Capital Funds	1,342,188	639,280	0	0	0	0	0	1,981,468
424	Water and Sewer Bonds 2000S	1,962,528	51,382	0	0	0	0	0	2,013,910
428	Stormwater Bonds 2000S	5,380,567	15,864	0	0	0	0	0	5,396,431
480	Parking Operations Fund	179,985	0	0	0	0	0	0	179,985
Total:		13,482,118	706,526	0	0	0	0	0	14,188,644



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: West Avenue/Bay Road Improvements
Project #: rwswestrow
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: westavenue

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

Justification: Prior allocations of \$18,000 for Trash Receptacles, Traffic Studies and Signage Plan. Commission approved item adding 3 additional cross streets and appropriation of \$27,290 to A/E agreement on 4/10/02. CDW No. 2 is still on hold pending confirmation of additional storm water funding and potential RDA funding. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, Commission approved additional services for A/E in amount of \$64,480 for CA of Stormwater improvements on Bay Road. Revision to consultant agreement being negotiated to provide for (1) design of additional required stormwater improvements; (2) design of additional RDA funded improvements; and (3) holding of second Community Design Workshop. Meeting held on 12/06/04 to discuss contract amendment. Additional negotiation session held on 1/19/05. On 7/30/03, Commission approved Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements initiated 11/10/03 and are approximately 99% complete.



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm365 Construction Management 365	0	36,000	0	0	0	0	0	36,000
cm424 Construction Management 424	28,894	2,040	0	0	0	0	0	30,934
cm428 Construction Management 428	112,575	4,882	0	0	0	0	0	117,457
cmswb Proposed FY 08 - SW Bond Const. Mngt.	0	0	0	732,924	0	0	0	732,924
cmw&s Proposed FY 08 W&S Bond Const. Mgt.	0	0	0	161,237	0	0	0	161,237
co365 Construction Fund 365	0	0	0	639,000	0	0	0	639,000
co384 Construction Fund 384	0	0	0	1,550,118	0	0	0	1,550,118
co428 Construction Fund 428	0	0	0	900,000	0	0	0	900,000
coswb Proposed FY 08 - SW Bond Construction	0	0	0	14,594,077	0	0	0	14,594,077
cow&s Proposed FY 08 W&S Bond Construction	0	0	0	3,425,391	0	0	0	3,425,391
ct365 Contingencies Fund 365	0	0	0	75,000	0	0	0	75,000
ctswb Proposed FY 08 - SW Bond Contingencies	0	0	0	1,703,000	0	0	0	1,703,000
ctw&s Proposed FY 08 - W&S Bond Contingency	0	0	0	589,864	0	0	0	589,864
de373 Design & Engineering Fund 373	157,293	0	0	0	0	0	0	157,293
de424 Design & Engineering Fund 424	20,102	0	0	0	0	0	0	20,102
de428 Design & Engineering Fund 428	326,654	0	0	0	0	0	0	326,654
dew&s Proposed FY 08 - W&S Bond Design & Eng.	0	0	0	194,680	0	0	0	194,680
pm373 Program Management Fund 373	34,022	0	0	0	0	0	0	34,022
pm384 Program Management Fund 384	27,863	13,044	0	0	0	0	0	40,907
pm428 Program Management Fund 428	103,139	22,748	0	0	0	0	0	125,887
Total:	810,542	78,714	0	24,565,291	0	0	0	25,454,547

III Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
365 City Center RDA Capital Fund	0	36,000	0	714,000	0	0	0	750,000
373 99 GO Bonds - Neighborhood Improv. (E)	191,315	0	0	0	0	0	0	191,315
384 2003 GO Bonds - Neighborhood Improvement	27,863	13,044	0	1,550,118	0	0	0	1,591,025
424 Water and Sewer Bonds 2000S	48,996	2,040	0	0	0	0	0	51,036
428 Stormwater Bonds 2000S	542,368	27,630	0	900,000	0	0	0	1,469,998
swb Proposed FY 2008 Storm Water Bond	0	0	0	17,030,001	0	0	0	17,030,001
w&s Proposed FY 2008 Water & Sewer Bonds	0	0	0	4,371,172	0	0	0	4,371,172
Total:	810,542	78,714	0	24,565,291	0	0	0	25,454,547



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

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I. General

Title: Collins Ave Main: SP Drive-72nd Street
Project #: utccollmai
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424 Construction Fund 424	0	1,873,284	0	0	0	0	0	1,873,284
Total:	0	1,873,284	0	0	0	0	0	1,873,284

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	1,873,284	0	0	0	0	0	1,873,284
Total:	0	1,873,284	0	0	0	0	0	1,873,284



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Encroachment Removals
Project #: utcencroac
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	165,000	0	0	0	0	0	165,000
co428	Construction Fund 428	0	577,500	0	0	0	0	0	577,500
Total:		0	742,500	0	0	0	0	0	742,500

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	165,000	0	0	0	0	0	165,000
428	Stormwater Bonds 2000S	0	577,500	0	0	0	0	0	577,500
Total:		0	742,500	0	0	0	0	0	742,500



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Wste Wtr Pump Station-Landscape
Project #: utcpumplan
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm424	Construction Management 424	0	105,000	0	0	0	0	0	105,000
co424	Construction Fund 424	0	1,700,000	0	0	0	0	0	1,700,000
ct424	Contingencies Fund 424	0	340,000	0	0	0	0	0	340,000
de424	Design & Engineering Fund 424	0	255,000	0	0	0	0	0	255,000
Total:		0	2,400,000	0	0	0	0	0	2,400,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	2,400,000	0	0	0	0	0	2,400,000
Total:		0	2,400,000	0	0	0	0	0	2,400,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Equipment Rental - Sewer
Project #: utcsewereq
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: 1. Emergency generator and by-pass pumping equipment for sewer pump stations, as needed.
 2. 40-ton Crane @ \$3,300/month with operator rental for Pumping Stations for approximately 3-1/2 months (as needed-\$13,200).
 3. Machinery Rental (front end loader @\$2,400/month (\$9,600), 20-ton crane @\$2,800/month (\$11,200), and backhoe @\$1,800/month (\$4,200) for excavation and heavy equipment removal (pump station equipment and installation as needed - \$25,000).

Justification: 1. Needed to maintain pumping operations in accordance with regulatory agency mandates (DERM & EPA) in the event of power or pumping failures. Consequences of not having the emergency equipment include financial citations (for sewer spills), area moratoriums, and ultimately could result in the loss of sewer collection operating permits (\$80,000). Projection based upon reduction of FY 05 expenditures as rehabbed stations come on line.

II. Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eq424	Equipment Fund 424	0	118,200	0	0	0	0	0	118,200
Total:		0	118,200	0	0	0	0	0	118,200

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	118,200	0	0	0	0	0	118,200
Total:		0	118,200	0	0	0	0	0	118,200



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Contract Maintenance-Sewer
Project #: utcswrcont
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: 1. Permanent concrete restoration by concrete contractor (7,500 square ft @ \$5/sq. ft = \$37,500)
 2. Permanent asphalt restoration by asphalt contractor (3,334 square ft. @ \$12/sq. yd = \$40,000)
 3. The equipment requires specialized repair and maintenance skills and expertise that the department does not have on staff (\$225,000). Based upon historical data.

Justification: Maintenance contract for the repair and maintenance of sewer pumping motors and pumps due to severe pump station deteriorated conditions. The restoration work is outsourced and material prices have increased approximately 50%. Further, a third crew was created in the Division, creating an increased capacity for restoration work.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424 Construction Fund 424	0	302,500	0	0	0	0	0	302,500
Total:	0	302,500	0	0	0	0	0	302,500

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	302,500	0	0	0	0	0	302,500
Total:	0	302,500	0	0	0	0	0	302,500



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Equipment Rental-Water
Project #: utcwatereq
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: 1. Machinery Rental - (front end loader @ \$2,400/month (\$9,600), 20 ton crane @ \$2,800/month (\$11,200), and backhoe @ \$1,800/month (\$4,200) for excavation and heavy equipment removal (pump station equipment) and installation as needed.

2. Emergency generator (two months @ \$4,000/month = \$8,000) and pumping equipment (approximately four months @ \$1,800/month = \$7,200 for failed water pumping stations.

Justification: As needed to maintain water distribution pressures above minimum acceptable levels for fire fighting and boil water orders in the event of loss of power (i.e. hurricane emergencies, etc.)

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
eq424 Equipment Fund 424	0	40,200	0	0	0	0	0	40,200
Total:	0	40,200	0	0	0	0	0	40,200

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	40,200	0	0	0	0	0	40,200
Total:	0	40,200	0	0	0	0	0	40,200



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 06 Infrastructure Maintaince-Water
Project #: utcwtrnfr
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

Description: 1. Maintenance contract for the repair and maintenance on water pumping motors and pumps. The motors and pumps require repair and maintenance skills that the department does not have on staff (\$55,000) (Based on historical data).
 2. Permanent concrete restoration (after emergency repairs) of sidewalk and curbing by concrete contractor (22,500 square ft. @ \$5/sq. ft. = \$112,500)
 3. Permanent asphalt restoration of pavement and traffice loops (after emergency repairs) by asphalt contractor (3,834 square ft @ \$12/sq. yd. = \$46,000)

Justification: The restoration work is outsourced and material prices have increased approximately 50%. Further, a third crew was created in the division, creating an increased capacity for restoration work.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	213,500	0	0	0	0	0	213,500
Total:		0	213,500	0	0	0	0	0	213,500

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	213,500	0	0	0	0	0	213,500
Total:		0	213,500	0	0	0	0	0	213,500



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I. General

Title: Alton Road at 43rd Street
Project #: utmalton43
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: nautilus

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	62,000	0	0	0	0	0	62,000
Total:		0	62,000	0	0	0	0	0	62,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	62,000	0	0	0	0	0	62,000
Total:		0	62,000	0	0	0	0	0	62,000



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I. General

Title: No. 8A: Central Bayshore
Project #: utmcenbay
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: bayshore

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	3,129,872	0	0	0	0	0	3,129,872
Total:		0	3,129,872	0	0	0	0	0	3,129,872

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	3,129,872	0	0	0	0	0	3,129,872
Total:		0	3,129,872	0	0	0	0	0	3,129,872



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I. General

Title: Collins 44th to 47th
Project #: utmcol4447
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	69,000	0	0	0	0	0	69,000
Total:		0	69,000	0	0	0	0	0	69,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	69,000	0	0	0	0	0	69,000
Total:		0	69,000	0	0	0	0	0	69,000



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I. General

Title: Collins 48th and 49th
Project #: utmcol4849
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	68,000	0	0	0	0	0	68,000
Total:		0	68,000	0	0	0	0	0	68,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	68,000	0	0	0	0	0	68,000
Total:		0	68,000	0	0	0	0	0	68,000



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I. General

Title: Indian Creek 28th to 41st
Project #: utmindcree
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	499,411	0	0	0	0	0	499,411
Total:		0	499,411	0	0	0	0	0	499,411

III Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	499,411	0	0	0	0	0	499,411
Total:		0	499,411	0	0	0	0	0	499,411



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I. General

Title: Pine Tree Drive 28th to 29th
Project #: utmpinetre
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	138,000	0	0	0	0	0	138,000
Total:		0	138,000	0	0	0	0	0	138,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	138,000	0	0	0	0	0	138,000
Total:		0	138,000	0	0	0	0	0	138,000



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I. General

Title: No.2: North Shore Neighborhood
Project #: utnnorthsh
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: northshore

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424	Construction Fund 424	0	2,789,862	0	0	0	0	0	2,789,862
Total:		0	2,789,862	0	0	0	0	0	2,789,862

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424	Water and Sewer Bonds 2000S	0	2,789,862	0	0	0	0	0	2,789,862
Total:		0	2,789,862	0	0	0	0	0	2,789,862



CITY OF MIAMI BEACH

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I. General

Title: 5th Street Alton to Michigan
Project #: uts5stalmi
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: southpoint

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II. Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424 Construction Fund 424	0	124,200	0	0	0	0	0	124,200
Total:	0	124,200	0	0	0	0	0	124,200

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	124,200	0	0	0	0	0	124,200
Total:	0	124,200	0	0	0	0	0	124,200



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Wastewater Pump Station
Project #: utsspwmpps
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Utilities
Location: southpoint

Description: New master in-line wastewater booster station to be located at 1st Street and Jefferson Avenue location. This project is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Justification: This project is in the design phase. Basic design approved by Planning staff and by Public Works staff. Project is currently over the initial estimated budget. Staff and consultant are evaluating options which will reduce costs as well as make presentation to DRB more compatible with the initial expectations and with the surrounding neighborhood. Expected submittal of modifications in early Fall for presentation to DRB. Notice to proceed with design development will be given to Consultant once DRB has approved and appropriate budget has been established.

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cm379 Construction Management 379	0	613,709	0	0	0	0	0	613,709
co379 Construction Fund 379	0	0	11,459,745	0	0	0	0	11,459,745
de379 Design & Engineering Fund 379	223,941	488,205	0	0	0	0	0	712,146
de424 Design & Engineering Fund 424	0	0	0	0	0	0	0	0
Total:	223,941	1,101,914	11,459,745	0	0	0	0	12,785,600

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379 South Pointe Capital Funds	223,941	1,101,914	0	0	0	0	0	1,325,855
fsp Proposed Future SP Financing	0	0	11,459,745	0	0	0	0	11,459,745
Total:	223,941	1,101,914	11,459,745	0	0	0	0	12,785,600



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: No. 8D: Sunset Islands
Project #: utssunseti
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424 Construction Fund 424	0	130,564	0	0	0	0	0	130,564
Total:	0	130,564	0	0	0	0	0	130,564

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	130,564	0	0	0	0	0	130,564
Total:	0	130,564	0	0	0	0	0	130,564



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I. General

Title: Sunset Islands Subaqueous
Project #: utssunsubq
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program.

Justification:

II Cost Summary

Cost Category	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co424 Construction Fund 424	0	1,869,124	0	0	0	0	0	1,869,124
Total:	0	1,869,124	0	0	0	0	0	1,869,124

III. Funding Summary

Funding	Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
424 Water and Sewer Bonds 2000S	0	1,869,124	0	0	0	0	0	1,869,124
Total:	0	1,869,124	0	0	0	0	0	1,869,124



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 41st St. Ph.II Bridge Repair/Restoration
Project #: trm41brph2
Department: CIP Office
Manager: Luz Maria Ciccio
Category: cip
Domain: Bridges
Location: nautilus

Description: 41st Street Phase II Bridge Repair/Restoration
 Category: Construct and Improve Bridges, Public Infrastructure, and Neighborhood Improvements
 Site Location: W 41ST ST and COLLINS AVE
 DESC: Miami Beach - Bridge Repair and Restoration
 BCC District: 5

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
comdc	Proposed Miami-Dade Cty Bds 04-Approved	0	750,000	0	0	0	0	0	750,000
Total:		0	750,000	0	0	0	0	0	750,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
cty	2004 Miami-Dade County Bond	0	750,000	0	0	0	0	0	750,000
Total:		0	750,000	0	0	0	0	0	750,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 16th St. Operational Improv./Enhancement
Project #: trs16stops
Department: Public Works/Transportation
Manager: Fernando Vazquez
Category: cip
Domain: Transit
Location: citycenter

Description: Drainage, milling, resurfacing and striping of roadway, sidewalk and curb/gutter improvements, operational and safety improvements to corridor and intersections, and new street lighting.
Justification: Municipal Mobility Plan Project #33

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co158	Construction Fund 158	0	0	0	1,500,000	0	0	0	1,500,000
counf	Construction Unfunded	0	0	0	1,500,000	0	0	0	1,500,000
de158	Design & Engineering Fund 158	0	31,015	90,000	0	0	0	0	121,015
de303	Design & Engineering Fund 303	0	45,000	100,000	0	0	0	0	145,000
Total:		0	76,015	190,000	3,000,000	0	0	0	3,266,015

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
158	Concurrency Mitigation Fund	0	31,015	90,000	1,500,000	0	0	0	1,621,015
303	Grant Funded - Capital Projects	0	45,000	100,000	0	0	0	0	145,000
unf	Unfunded	0	0	0	1,500,000	0	0	0	1,500,000
Total:		0	76,015	190,000	3,000,000	0	0	0	3,266,015



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I. General

Title: Alton Road Traffic Signal Modification
Project #: trsaltonsg
Department: Public Works/Transportation
Manager: Arshad Viqar
Category: cip
Domain: Transit
Location: westavenue

Description: Traffic signal modifications (adding left turn arrows to mast-arm signals and pavement markings) on Alton Road, at the intersections with Dade Boulevard.

Traffic signal enhancements on Alton Road intersection with 8th, 11th, 15th & 16th Streets.

Justification: Concurrency Management related project (required by development agreement). Project funded with FDOT grant and City Concurrency Mitigation funds.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co158	Construction Fund 158	23,431	50,000	0	0	0	0	0	73,431
co303	Construction Fund 303	0	70,000	0	0	0	0	0	70,000
de158	Design & Engineering Fund 158	23,431	0	0	0	0	0	0	23,431
Total:		46,862	120,000	0	0	0	0	0	166,862

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
158	Concurrency Mitigation Fund	46,862	50,000	0	0	0	0	0	96,862
303	Grant Funded - Capital Projects	0	70,000	0	0	0	0	0	70,000
Total:		46,862	120,000	0	0	0	0	0	166,862



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Green Waste Facility
Project #: enmgreenwf
Department: Environmental Resources Management
Manager: Jordanna Rubin
Category: cip
Domain: Environmental
Location: bayshore

Description: Permit renewal and construction of a green waste facility for residential green waste only.

Justification: The City of Miami Beach must fulfill its consent agreement with Miami-Dade Department of Environmental Resources Management (DERM) by screening the surrounding berm of the facility and permitting and constructing a new facility for residents only.

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
co435	Construction Fund 435	326,761	941,407	0	0	0	0	0	1,268,168
de435	Design & Engineering Fund 435	0	58,593	0	0	0	0	0	58,593
Total:		326,761	1,000,000	0	0	0	0	0	1,326,761

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
435	Sanitation Enterprise Fund	326,761	1,000,000	0	0	0	0	0	1,326,761
Total:		326,761	1,000,000	0	0	0	0	0	1,326,761



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 2006 South Pointe Contingency Funds
Project #: spcontfy06
Department: Office of Budget & Perf. Improvement
Manager: Kathie Brooks
Category: cip
Domain: Other Capital Proj. TBD
Location: southpoint

Description: FY 2006 South Pointe Contingency Funds.

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ct379	Contingencies Fund 379	0	2,241,042	0	0	0	0	0	2,241,042
Total:		0	2,241,042	0	0	0	0	0	2,241,042

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379	South Pointe Capital Funds	0	2,241,042	0	0	0	0	0	2,241,042
Total:		0	2,241,042	0	0	0	0	0	2,241,042



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I. General

Title: Middle Beach Quality of Life Projects
Project #: mbquallife
Department: Office of Budget & Perf. Improvement
Manager: Kathie Brooks
Category: cip
Domain: Other Capital Proj. TBD
Location: citywide

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ct161	Contingencies Quality of Life Fund 161	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
161	Quality of Life Resort Tax Fund - 1%	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000



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I. General

Title: North Beach Quality of Life Projects
Project #: nbquallife
Department: Office of Budget & Perf. Improvement
Manager: Kathie Brooks
Category: cip
Domain: Other Capital Proj. TBD
Location: citywide

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ct161	Contingencies Quality of Life Fund 161	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
161	Quality of Life Resort Tax Fund - 1%	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000



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I. General

Title: South Beach Quality of Life Projects
Project #: sbquallife
Department: Office of Budget & Perf. Improvement
Manager: Kathie Brooks
Category: cip
Domain: Other Capital Proj. TBD
Location: citywide

Description:

Justification:

II Cost Summary

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ct161	Contingencies Quality of Life Fund 161	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000

III. Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
161	Quality of Life Resort Tax Fund - 1%	0	650,000	0	0	0	0	0	650,000
Total:		0	650,000	0	0	0	0	0	650,000



CITY OF MIAMI BEACH

Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Art in Public Places Proj.
Project #: aippinsopt
Department: Office of Budget & Perf. Improvement
Manager: Kathie Brooks
Category: cip
Domain: Other Capital Proj. TBD
Location: southpoint

Description: Art in Public Places contribution for South Pointe area.

Justification:**II Cost Summary**

Cost Category		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
ap379	Art in Public Places Fund 379	0	135,000	0	0	0	0	0	135,000
Total:		0	135,000	0	0	0	0	0	135,000

III Funding Summary

Funding		Prior Years	2006	2007	2008	2009	2010	Beyond 2010	Total
379	South Pointe Capital Funds	0	135,000	0	0	0	0	0	135,000
Total:		0	135,000	0	0	0	0	0	135,000

Capital Renewal and Replacement

Miami Beach has continued to expand its facilities and infrastructure in response to the desire of so many who wish to live, work, and play in our vibrant, tropical, and historic community. The City currently maintains a vast number and variety of buildings, structures and facilities, hundreds of acres of recreational and open space, significant public art pieces, and hundreds of miles of streets, sidewalks and alleys. However, existing funding levels do not provide for major capital renewal and replacement projects and these projects often are deferred many years beyond their useful life. Further, as a result of the current \$400 million capital improvement program, in addition to approximately \$100 million from Miami-Dade County's recently approved General Obligation Bond Program, there will be a significant increase in additional maintenance needs. Over the next couple of years, we will be bringing on line approximately 15 additional miles of sidewalks and 22 miles of curbing; 1,924 additional streetlights and 1,043 additional uplights (a 30% increase combined); new parks still to be designed (Flamingo, South Pointe, Collins, Altos Del Mar, the Garden Center, Fairway, Muss and Washington parks) – all of which will be competing with general fund services as well as with rising costs due to such factors as union contracts, personnel costs and the cost for contractual services.

To ensure that renewal and replacement of general fund assets are funded and addressed when needed, the City has established a separate reserve with a dedicated source of funding. The FY 2004/05 adopted budget established this reserve to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above the routine maintenance already included in the budget. Project specific appropriations from the fund are reviewed and approved each year by the City Commission as part of the budget process, and are used exclusively for those capital expenditures that help to extend or replace the useful life of our facilities.

The funding of this restricted account is accomplished by adding all or a portion of the amount of the Debt Service Millage reduction to the General Operating Millage. In FY 2004/05 the dedicated millage for Renewal and Replacement was 0.126. In FY 2005/06 the reduction in debt service millage is 0.156 of which 0.056 was added for a cumulative Renewal and Replacement millage in FY 2005/06 of 0.182 and with a net decrease to the total operating millage of 0.100 mills.

As assessed values in the City continue to rise over the upcoming years, the cost of debt service on outstanding general obligation bonds will be spread over a larger value resulting in a decrease in debt service millage each year. If the City were to continue this process, thereby, adding the decrease in debt service millage each year to the general operating millage until the amount of the millage associated with maintenance reached 0.5 mills, it would generate (based on today's value of a mill) approximately \$7.5 million for additional infrastructure maintenance each year. Once this level is

reached, the total millage will continue to decrease providing room for future GO bond issuances should the Commission and the community wish to pursue future issues.

The following chart illustrates the impact of the Renewal and Replacement millage in FY 2005/06.

	“ Dedicated Millage For Capital Renewal and Replacement ” Tax Levy			
	FY 2003/04	FY 2004/05	FY 2005/06	Inc/(Dec)
General Operating	7.299	7.299	7.299	0.000
Renewal & Replacement	<u>0.000</u>	<u>0.126</u>	<u>0.182</u>	<u>0.056</u>
Total Operating Millage	<u>7.299</u>	<u>7.425</u>	<u>7.481</u>	<u>0.056</u>
Debt Service	<u>0.874</u>	<u>0.748</u>	<u>0.592</u>	<u>(0.156)</u>
TOTAL	<u>8.173</u>	<u>8.173</u>	<u>8.073</u>	<u>(0.100)</u>

The FY 2004/05 adopted budget established this reserve with first year funding in the amount of \$1.347 million. In FY 2005/06, the funding for the reserve is \$2.53 million, an increase of approximately \$1.2 million.

The millage usage and project specific appropriations for the Capital Renewal and Replacement Fund are reviewed and approved each year by the City Commission as part of the budget process. The recommended project specific appropriations for FY 2005/06 are shown in the following table.

CITY OF MIAMI BEACH FY 05-06 RENEWAL AND REPLACEMENT FUND			
CAPITAL RENEWAL AND REPLACEMENT PROJECT NAME / DESCRIPTION	CRITERIA TYPE	TOTAL REQUEST BY BLDG.	FY 2005/06 PROPOSED R & R FUNDING
POLICE STATION BUILDING			
Replace 6 Air Handlers 20 years old. Replacement due to end of useful life.	1.A	\$108,900	\$108,900
Generator Motor Control Center Replacement 17 yrs old. Beyond useful life out of sequence.	1.A	71,500	71,500
Police Station Community Room and South Stairwell Glass Block Replacement Deterioration of the Police Station Glass Block. Installed with construction in 1987, is causing water intrusion into the building's Community Room and stairwells and deterioration of the reinforcing steel. The replacement will improve weather-tight integrity of the building and conform to new impact resistant glass code requirements	1.A	467,500	467,500
Replace Equipment at Police Gun Range Beyond Useful Life	1.A	100,000	100,000
Retrofit Ladies Locker Room Showers Showers are 18 years old and need to meet ADA standards.	1.A	33,000	0
TOTAL POLICE STATION BUILDING		780,900	747,900
HISTORIC CITY HALL BUILDING			
Six (6) Air Handler Replacement Replace six (6) 20 year old air handlers due to end of useful life.	1.A	\$108,900	\$108,900
Historic City Hall Elevator (2) Renovation and Electrical Upgrade Elevators and most of their mechanical operating equipment were built in 1927.	1.A	165,000	165,000
TOTAL HISTORIC CITY HALL BUILDING		273,900	273,900
CITY HALL BUILDING			
Air Duct System Replacement and Installation of Filtration & Pre-cooling System 27 year old outside air duct system replacement and installation of filtration and pre-cooling system. Duct system is internally corroded	1.A	84,700	84,700
Electrical Upgrades Replace 27 year old of Transformers - Main Breakers Replacement per Fire Dept & NFPA 110 Generator need to be tested under load month. Replace Fire Pump Controller & Two Transformers - Fire Safety	1.A 1.A	73,150	73,150
Hurricane Shutter Replacement Shutters cannot be repaired, are worn and are unsecurable. Dade County approved shutters should be installed to replace 27 year old shutters. Grant application pending	1.A	495,000	0
City Hall Main Elevator Renovation & Electrical Upgrade The mechanical contact controller is no longer manufactured and replacement parts are hard to obtain The elevator is frequently out of service. The digital controller utilizes less electricity	1.A	88,000	88,000
TOTAL CITY HALL BUILDING		740,850	245,850
777 17TH STREET BLDG			
Replacement of Air Handler, Controls and Duct System Replacement of air handler, controls and duct system. Air handlers are past their useful life. Duct system and outside air equipment are inadequate.	1.A	\$508,200	\$0
Water & Sewer Pipe Replacement & Domestic Water Pump Upgrade The domestic water system at the 777 Building is rusted, aged and deteriorating. The pumps must be replaced due to age and relocated where they will operate more efficiently.	1.A	110,000	110,000
TOTAL 777 17TH STREET BUILDING		618,200	110,000

CITY OF MIAMI BEACH FY 05-06 RENEWAL AND REPLACEMENT FUND (CONTINUED)			
CAPITAL RENEWAL AND REPLACEMENT PROJECT NAME / DESCRIPTION SCOTT RAKOW YOUTH CENTER (Part of the total Phase II CIP project)	CRITERIA TYPE	TOTAL REQUEST BY BLDG.	FY 2005/06 PROPOSED R & R FUNDING
Elevator Replacement Beyond Useful Life	1.A	\$93,000	\$93,000
Water Sealing/Weatherproofing Need to prevent water damage to the building	1.A	49,500	49,500
Air Handler & Cooling Tower 30 year old air handler # 2 replacement due to excessive corrosion Cooling Tower #2 is a Protec fiberglass tower with moderate ultraviolet degradation on outer shell. The tower support is dangerously corroded and one of the support legs is in danger of collapsing	1.A	102,850	102,850
Air Handler #1 Replacement 30 year old air handler # 1 replacement due to excessive corrosion	1.A	77,000	77,000
Fire Alarm System Replacement Beyond Useful Life	1.A	25,000	25,000
Swimming Pool Filtration System Beyond Useful Life	1.A	150,000	150,000
TOTAL SCOTT RAKOW YOUTH CENTER		497,350	497,350
VARIOUS BUILDINGS			
Garden Center Replacement of A/C at the Garden Center. Due to excessive corrosion and age	1.A	\$49,500	\$0
Boardwalk Light Replacement Replace lights and lightshields due to age, new state requirements and environmental impacts.	1.A	965,200	321,733
27th, 46th & 53rd Street Showers Upgrade to ADA Standards Showers due to poor condition and proper ADA path-of travel	1.A	55,000	55,000
Commission Chambers Upgrades Replace 10 year old electric door - weatherproof walls, incl. re-installation of carpeting on walls	1.A	29,150	29,150
21st St. Recreation Center Backflow Preventor & Fire Sprinkler (New Fire Code Requirement)	1.A	28,000	28,000
TOTAL MISC. REQUESTS - VARIOUS BUILDINGS		1,126,850	433,883
CONTINGENCY			220,680
GRAND TOTAL		\$4,038,050	\$2,529,563
Criteria: 1.A-Extend Useful Life, 1.B-Reduce Maintenance, 2-Unanticipated Events			

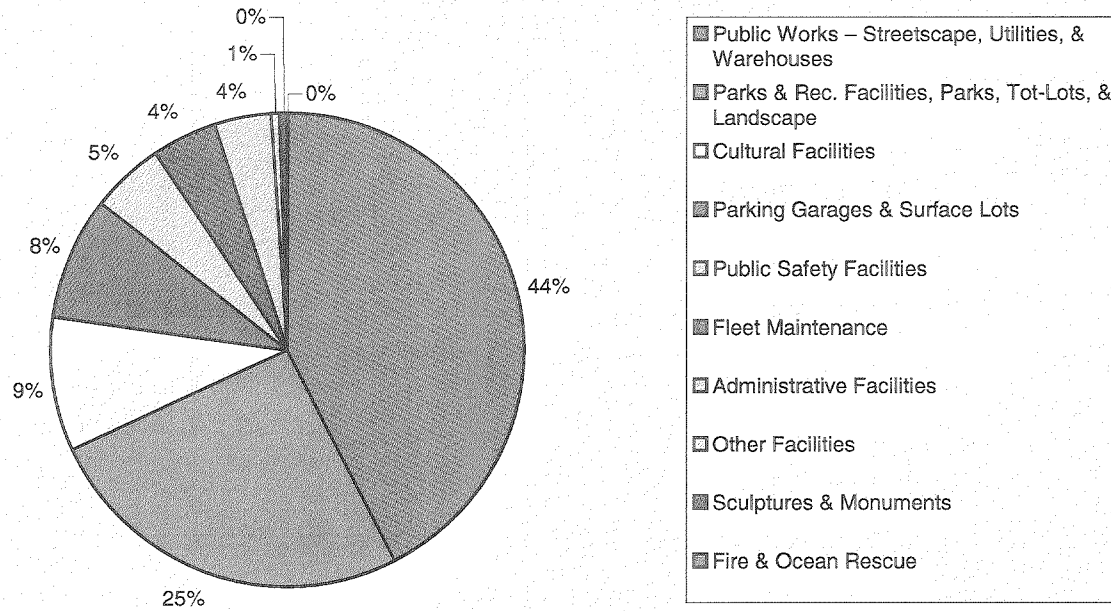
**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE AND REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

The Administration, in an effort to maintain the City of Miami Beach as a world- class city, has positioned a cooperative team of well-trained professionals responsible for the upkeep and routine maintenance of City-wide assets and facilities. The City has and continues to make a significant investment in the preservation and enhancement of its assets. The City has earmarked approximately \$36.5 million in FY 2005-2006 for this effort.

The City's Proposed FY 2005-2006 Maintenance and Repairs Budget is comprised of funds earmarked for the following types of facilities and or functions:

<u>FACILITY/FUNCTION</u>	<u>FY 2005-2006 Projection</u>
Public Works – Streetscape, Utilities, & Warehouses	\$15,572,197
Parks & Rec. Facilities, Parks, Tot-Lots, & Landscape	9,261,618
Cultural Facilities	3,358,694
Parking Garages & Surface Lots	3,039,259
Public Safety Facilities	1,866,495
Fleet Maintenance	1,589,350
Administrative Facilities	1,421,740
Other Facilities	214,165
Sculptures & Monuments	176,750
Fire & Ocean Rescue	<u>23,725</u>
TOTAL	\$36,523,993

Maintenance Budget by Function



The City's Proposed FY 2005-2006 Maintenance and Repairs Budget is comprised of efforts from the following Departments and Divisions:

<u>Department / Division</u>	<u>FY 2005-2006 Projection</u>
Public Works (Streetscape & Utilities)	\$15,156,184
Facilities Management (Internal Services)	7,179,437
Parks & Recreation (Parks, Tot Lots, & Landscape)	6,703,169
Parking (On Street & Off Street)	2,758,334
Fleet Management	1,589,350
Convention Center & Jackie Gleason Theater	2,937,044
Arts in Public Places & Historic Preservation	176,750
Fire & Ocean Rescue	23,725
TOTAL	\$36,523,993

The Departments and Divisions providing maintenance and repair services strive to provide efficient, accountable, and courteous services that enhance the quality of life for all who live, work, and play in our vibrant, tropical, and historic community.

The City through its urban planning efforts strives to provide timely and reliable public infrastructure services including road and streetscape maintenance; storm water, solid waste and wastewater repairs; facilities maintenance, landscape maintenance, and parks maintenance. The City, through its various Departments and Divisions, ensure that City-wide assets are preserved and maintained. The City strives to enact programs which will beautify and improve urban and residential areas, public facilities, and city-wide infrastructure.

Maintenance and Repairs Budget

Preparation of the Maintenance and Repairs Budget occurred simultaneously with the development of the FY 2005-2006 Proposed Operating Budget. City Departments along with the Office of Management and Budget and the Finance Department corresponded in order to compile the data necessary for this document, which will be submitted to the City Commission in September 2006.

The Maintenance and Repairs Budget lists line item budgets for both current and new city-wide maintenance programs necessary to maintain, improve, and enhance public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach.

The proposed budget totals \$36,523,993 and includes 129 identified category areas.

Category Areas

The following areas have been identified by the City as key concerns where available maintenance and repair funds will be expended:

- Facilities Management (Property Management)
 1. Parks & Recreation Facilities (i.e. Youth Centers & Tot Lots)
 2. Cultural Facilities
 3. Administrative Facilities
 4. Public Safety Facilities
 5. Public Work Facilities
 6. Parking Garages
- Parks and Recreation Maintenance
 1. Parks Maintenance

- 2. Landscape Maintenance
- 3. Playground Replacement
- Public Works (Streetscape & Utilities)
 - 1. Streets and Streetlights System Maintenance
 - 2. Storm Water Collection System Maintenance
 - 3. Water Distribution System Maintenance
 - 4. Sanitary Sewer System Maintenance
 - 5. Sanitation Services
- Parking (Off Street & On Street)
 - 1. Garage Maintenance
 - 2. Sign & Pavement Markings
 - 3. Parking Meters
 - 4. Lot Maintenance
- Fleet Maintenance
- Convention Center & Jackie Gleason Theater

- Sculptures & Monuments Maintenance
- Fire & Ocean Rescue

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
PARKS & RECREATION - PARKS, TOT LOTS, & LANDSCAPE			
Parks & Landscaping Maintenance Division			
Parks Maintenance - approx. 195 acres	\$2,677,657		
Landscaping Maintenance - approx. 178 acres	2,442,513		
Golf Courses Maintenance	1,329,000		
Julia Tuttle Causeway Maintenance	155,610		
MacArthur Causeway Maintenance	76,553		
Fire Stations Landscaping	9,902		
City Hall Landscaping	5,628		
Scott Rakow Landscaping	4,804		
Police Station Landscaping	824		
Old City Hall Landscaping	678		
		\$6,703,169	
		Total Parks & Recreation	\$6,703,169

Source: Parks & Recreation Depart.

FACILITIES MANAGEMENT (PROPERTY MANAGEMENT INTERNAL SERVICES)

Parks & Recreation Facilities			
Recreation	\$1,662,813		
Parks Maintenance	491,905		
Youth Centers	387,576		
Parks & Recreation Administrative Facility	16,155		
		\$2,558,449	
Cultural Facilities			
Convention Center	165,728		
Bass Museum	219,516		
Byron Carlyle Theater	26,450		
Jackie Gleason Theater of Performing Arts	8,854		
Colony Theater	1,102		
		\$421,650	
Administrative Facilities			
City Hall	950,324		
777 17th Street Building	205,189		
Old City Hall (including Parking Dept. Administrative Office)	175,397		
555 17th Street Building	48,675		
Fleet Management Facility	42,155		
		\$1,421,740	
Public Safety Facilities			
Police Headquarters & Information Technology	1,130,564		
Beach Patrol Headquarters & Lifeguard Stands	444,482		
Fire - Support Services	269,725		
Fire - Suppression	21,724		
		\$1,866,495	

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
Public Works Operations Facilities			
Streets & Bridges	121,103		
Water Operations	103,872		
Sanitation	80,857		
Sewer Operations	75,550		
Storm Water	25,990		
North Beach - Property Management	2,716		
South Beach - Property Management	3,209		
Middle Beach - Property Management	2,716		
		<u>\$416,013</u>	
Parking Operations Facilities			
Parking - Off Street	280,925		
		<u>\$280,925</u>	
Other Facilities			
Normandy Isle Guard House	124,959		
City-Wide Bus Benches	80,067		
Log Cabin	7,141		
Electrowave	1,998		
		<u>\$214,165</u>	
		Total Facilities Management	\$7,179,437

Source: Property Management Dept.

PUBLIC WORKS - STREETSCAPE & UTILITIES

Streets and Streetlights System Maintenance	
(sidewalk repairs 3,300 linear feet city-wide; street pavement resurfacing 7,800 linear feet; asphalt patching-pot holes 3,000; streetlighting repairs 5,000 and uplight repairs 700)	\$1,540,000
	<u>\$1,540,000</u>
Storm Water Collection System Maintenance	
(catch basin cleaning program city-wide 6,000; approximately 26 miles of pipe cleaning; 600 manholes inspection and cleaning; perform 158 seawalls (outfall) cleaning city-wide)	2,170,000
	<u>\$2,170,000</u>
Water Distribution System Maintenance	
(estimating to repair 800 water leaks; replace approx. 350 fire hydrants; exercise 2,500 valves; collect over 2,100 water samples; 14,200 water meter readings; perform 4,000 chlorine tests; estimating 250 new service meter taps)	4,452,723
	<u>\$4,452,723</u>
Sanitary Sewer System and Pump Station Maintenance	
(clean and inspect 1,350,000 linear feet of sewer lines; replace 100 sewer lateral pipes estimating 30 new sewer connections; exercise 1,200 valves; maintain and repair 23 wastewater pump stations)	3,160,400
	<u>\$3,160,400</u>

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
Sanitation Services			
Litter Control - City Wide	2,191,533		
Litter Control - Ocean Dr. including Lummas	380,219		
Litter Control - Lincoln Road	357,741		
Litter Control - Beachwalk	171,107		
Beach Front Restrooms	100,923		
Pressure Cleaning - Mid Beach	95,944		
Pressure Cleaning - North Beach	89,617		
Pressure Cleaning - Ocean Drive	81,661		
Pressure Cleaning - Collins Ave.	79,328		
Pressure Cleaning - Washington Ave.	79,328		
Pressure Cleaning - Lincoln Road	58,715		
Litter Cans - Lincoln Road	29,445		
Litter Cans - City Wide	20,000		
		\$3,735,561	
Environmental			
City Wide Water Way Maintenance	97,500		
		\$97,500	
Source: Public Works Dept.		Total Public Works	\$15,156,184

FLEET MANAGEMENT - VEHICLE MAINTENANCE

General Fund	
Police	\$661,000
Parks & Recreation	166,000
Public Works	66,400
Fire	33,600
South Beach Service Team	32,000
Code Compliance	13,000
Building Division	9,500
CIP Office	3,600
Neighborhood Services	2,500
Environmental Resource	2,000
City Manager's Office	1,750
Bureau/Children's Affair	1,750
Plan, DD & HP	1,500
Arts, Culture & Entertainment	1,000
Bass Museum	1,000
City Attorneys' Office	1,000
City Clerk's Office	1,000
Economic Development	1,000
Log Cabin	1,000
Transportation	1,000
Parking-RDA City Center	500
	\$1,002,100

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
Enterprise Funds			
Sanitation	200,000		
Sewer Operation/Maintenance	92,000		
Parking	90,500		
Water Operation/Maintenance	73,000		
Storm Water	45,000		
Convention Center	1,500		
		\$502,000	
Internal Service Funds			
Property Management	58,000		
Fleet Management	12,500		
Central Services	4,500		
Communications	4,500		
Construction Management	2,500		
Risk Management	2,500		
Computers	750		
		\$85,250	
Source: Fleet Management Dept.		Total Fleet Management	\$1,589,350

CONVENTION CENTER & JACKIE GLEASON THEATER			
Salaries & Benefits, Custodial and Trade Employees	1,495,661		
Equipment Maintenance Agreements	351,283		
Supplies, including Paint, Janitorial, A/C, Plumbing, etc.	331,742		
Miscellaneous Cleaning Equip. and Linen Replacement	200,000		
Trash Removal	139,050		
Interior Painting - MBCC	100,000		
Landscaping - East Side Planters	100,000		
Equipment Repairs	93,580		
West Wall Water Proofing and Painting	65,000		
Security Cameras Repairs	29,964		
Landscaping	26,932		
Exterminating	3,832		
		2,937,044	
Source: SMG		Total Convention Center & Jackie Gleason Theater	\$2,937,044

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
PARKING - ON STREET & OFF STREET			
Garage Maintenance			
Materials, Services, & Labor	924,294	\$924,294	
Sign and Pavement Markings			
Materials, Services, & Labor	591,341	\$591,341	
Parking Meters			
Materials and Services	534,523	\$534,523	
Repair and Maintenance Supplies			
Materials and Services	364,720	\$364,720	
Landscaping and Lot Cleaning Maintenance			
Materials and Services	322,710	\$322,710	
Coin Room & Office Equipment Maintenance			
Materials and Services	20,746	\$20,746	
		Total Parking	\$2,758,334

Source: Parking Dept.

SCULPTURES & MONUMENTS - MAINTENANCE

Art in Public Places	
Barbara Neijna (Red Sculpture at City Hall)	\$15,000
Charles O. Perry (Scott Rakow)	12,000
Roy Lichtenstein (Mermaid in Jackie Gleason)	10,000
Alberto Cimolai (Art Bridge at Sunset Island)	4,000
Carlos Alves (City Hall first floor and elevator)	750
	\$41,750
Historic Preservation	
20th Street Fountain	40,000
Obelisk	35,000
Carl Fisher Memorial	30,000
Carlos Zapata (Lincoln & Washington)	15,000
Great Indian Spirit Monument	10,000
Polo Player Monument	5,000
	\$135,000

Source: AIPP Dept.

Total Sculptures & Monuments \$176,750

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2005-2006 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
FIRE & OCEAN RESCUE			
ORD Marker Buoys, Rope, Chain, Anchors, etc. Maintenance	10,600		
ORD Lightning Protection	4,100		
Garage Doors Maintenance	4,000		
Station Appliances Maintenance	3,000		
ORD Rescue Boards, Row Boat Repairs	1,500		
Pest Control	325		
ADT Alarm Repairs	200		
		<u>\$23,725</u>	
		Total Fire & Ocean Rescue	\$23,725
Source: Fire Dept.			
TOTAL 2005-2006 MAINTENANCE & REPAIRS BUDGET	\$36,523,993	\$36,523,993	\$36,523,993

DEFINITIONS

APPROPRIATION: The legal authority necessary to make an expenditure for a specific project up to a certain dollar amount. All appropriations must have an available funding source before an appropriation can be made.

BEGINNING DATE: Date that work on the project has begun or is expected to begin. This date may correspond to the preparation of architectural drawings, the beginning of construction, or the installation of equipment, depending upon a particular project.

CAPITAL APPROPRIATIONS RESOLUTION: A resolution implementing the Capital Budget prepared annually and adopted by the City Commission. This instrument authorizes specific appropriations by source of funding for specific capital projects and is subject only to formal amendments during the fiscal year.

CAPTIAL BUDGET: All funds to be appropriated for those ongoing capital projects as well as additional funds scheduled for projects (both ongoing and new) in the current fiscal year of the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM: An official multi-year plan of capital projects for the City that shows prior appropriations, current year budget and future funding needs on a project by project basis, including summary information tables.

CAPITAL PROJECT: (OR CAPITAL IMPROVEMENT): A capital or in-kind expenditure of at least \$25,000, resulting in the acquisition, improvement, construction, or addition to the City's fixed assets in the form of land, buildings or physical improvements to real property (more or less permanent in nature), and durable equipment with a life expectancy of at least 5 years.

AVAILABLE FUNDING SOURCE: A funding source is available if it is receivable at the time that expenditures for a given project are incurred. For example, an approved bond referendum that has been validated is a certified, available funding source, while an anticipated bond referendum not yet approved, by the voters is not.

COMPREHENSIVE PLAN: Refers to the City of Miami Beach Year 2005 Comprehensive Plan, as adopted.

LEVEL OF SERVICE (LOS): The acceptable, minimum level of service that must be provided by public facilities as specified in the Comprehensive Plan. Level of service standards are adopted for a) recreation and open space; b) potable water; c) sanitary sewers; d) storm drainage; e) solid waste; and f) traffic circulation.

OPERATING BUDGET: Refers to the current revenues and expenses incurred by city departments, and agencies. These items would usually be reflected in the General Fund and/or in the Enterprise Funds.

COMPLETION DATE: The expected date that the project will be completed and become fully usable. The project may be carried on the books for a period of time after the completion date.

COST SCHEDULE: A list of capital costs directly associated with the design, construction or acquisition of a project, itemized by line items used in the Citywide accounting system. Costs are expressed in thousands of dollars and reflect the amount of money EXPENDED in prior years and the expected amount of EXPENDITURES for the six year CIP.

DEPARTMENT: The City department that has initiated the project.

DESCRIPTION: A description of the project, highlighting the most important features.

FUNDING SCHEDULE: A list of all funding sources contributing to that project funding. Abbreviated funding codes are used, with brief titles given at the bottom of each page and a full explanation of each in the "Capital Program" section. Costs are expressed in thousands of dollars and reflect the amount of money APPROPRIATED in prior years and the expected amount of APPROPRIATIONS for the six year CIP.

JUSTIFICATION: A description of project benefits, justifying expenditures for the project.

NEIGHBORHOOD: One of the neighborhoods that comprise the City. Neighborhood boundaries were developed as part of the Year 2000 comprehensive planning process.

PERCENT COMPLETED: The percentage amount of the project expected to be complete as of September 30, 2001. Completed architectural drawings for a project with no actual construction started may be shown as "5%" completed.

PROJECT PRIORITY: An "1", "2", "3", "4" rating is assigned to each project, with "1" being the highest priority and "4" being the lowest priority.

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROPRIATING THE CITY OF MIAMI BEACH AND MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2005-2006 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2006-2010.

WHEREAS, the 2006-2010 Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City; and

WHEREAS, this document is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, on July 21, 1999 the Commission approved the FY 1999 - FY 2004 CIP for the City and the Redevelopment Agency; and

WHEREAS, since that time, the City has issued \$92 million of General Obligation Bonds, pursuant to a referendum; issued \$54 million of Water and Sewer Bonds; and \$52 million of Stormwater Revenue Bonds; and

WHEREAS, the approved Capital Improvement Plan has been updated to include projects that will be active during the fiscal years 2006 through 2010; and

WHEREAS, the Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes eighty seven projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget; and

WHEREAS, the Proposed Capital Budget itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs; and

WHEREAS, on September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan were discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee; and

WHEREAS, a copy of the proposed Capital Budget for FY 2005-2006 is included below.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt and appropriate, the City of Miami Beach/Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and adopt the Capital Improvement Plan for Fiscal Year 2006-2010.

<u>Proposed Sources of Funding</u>	<u>Funding</u>
Water & Sewer Bond 2000	\$ 21,499,402
Stormwater Bond 2000	21,133,056
Parking Impact Fees	14,711,169
South Pointe Capital Funds	12,002,243
GO Bond - Neighborhoods 2003	11,297,833
City Center TIF	10,419,732
Miami Dade County Bond	10,381,000
Equipment Loan/Lease	5,254,566
Pay-As-You-Go Fund	5,000,000
Capital Grants	3,615,000
Convention Development Taxes	3,193,237
Parking Bond Fund 481	3,400,000
Quality of Life (Resort Tax Funds)	1,950,000
Information & Communications Technology Fund	1,000,000
Sanitation Enterprise Fund	1,000,000
Parking Operations Fund	578,016
Concurrency Mitigation Funds	81,015
Total	\$ 126,516,269

This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS 21st DAY OF September, 2005

ATTEST:

Robert Parcher

CITY CLERK

Robert Parcher

David Dermer

MAYOR
David Dermer

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

9/16/05
City Attorney 9/16/05
Date

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A Resolution adopting the City of Miami Beach and Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Plan for Fiscal Years 2006-2010.

Issue:

Shall the City Commission adopt the City of Miami Beach and Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Plan for Fiscal Years 2006-2010?

Item Summary/Recommendation:

The Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes 87 projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget. It itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs.

The Administration recommends the City Commission approve the proposed Capital Budget and updated Capital Improvement Plan.

Advisory Board Recommendation:

On September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan was discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee. A presentation was made outlining the neighborhood enhancements, park renovation and upgrades, construction of new facilities, and upgrades to utility systems that were planned for FY 2005-2006. Copies of the draft Proposed Capital Budget for FY 2005-2006 and updated Capital Improvement Plan were distributed to each member in advance. The City Manager, Capital Improvement Project Office Director, Chief Financial Officer, department directors, and other City staff were available to discuss specific projects and respond to the Committee's questions. The Finance and Citywide Projects Committee unanimously approved and moved the item to the full Commission.

Financial Information:

Source of Funds:	Amount	Account	Approved
1	\$126,516,269	Various Funding Sources	
2			
3			
4			
Total	\$126,516,269		

City Clerk's Office Legislative Tracking:

Patricia D. Walker

Sign-Offs:

Department Director	Assistant City Manager	City Manager

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AGENDA ITEM

R7E

DATE

9-21-05

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139
www.miamibeachfl.gov



COMMISSION MEMORANDUM

To: Mayor David Dermer and
Members of the City Commission

Date: September 21, 2005

From: Jorge M. Gonzalez
City Manager

Subject: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROPRIATING THE CITY OF MIAMI BEACH AND MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2005-2006 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2006-2010.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

Each year, City departments submit their projected capital needs for the next five year period. All projects submitted for inclusion in the City's CIP are reviewed on the basis of relative need, cost and availability of funding. The Finance Department and the Capital Improvement Office provide assistance in preparing and reviewing the CIP for budgetary planning purposes. The proposed documents are presented to the Finance and Citywide Projects Committee and General Obligation Bond Oversight Committee for review, and to the City Commission/RDA for approval and adoption.

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP specifies and describes the City's capital project plan and establishes priorities for the upcoming five year period.

Following the adoption of the CIP by the Mayor and City Commission in July of 1999, individual projects within neighborhood areas were combined to create "packages" of projects that address the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. The projects address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration, traffic calming, parking, drainage improvements and roadway resurfacing/reconstruction; park renovation and upgrades; and construction or renovation of public facilities.

The City's first Capital Budget was adopted concurrently with the Fiscal Year (FY) 2001- 2002 operating budget. It included the portion of the five year plan that would be committed during that

fiscal year. The Administration is presenting the proposed FY 2005-2006 Capital Budget and the updated CIP for FY 2006-2010, following a comprehensive review of the CIP to insure that the Plan accurately reflects all project budgets, funding sources and commitments, for adoption by the City Commission.

ANALYSIS

Capital Improvement Plan

The 2006-2010 CIP for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The approved Capital Improvement Plan has been updated to include projects that will be active during the fiscal years 2006 through 2010.

The Plan has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined. Certain adjustments have been made to reclassify previously appropriated funds from a cash flow basis to a commitment basis for budgeting purposes; other project appropriations have been adjusted to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. Adjustments for appropriations that were made at the funding source level rather than at a project level have also been included. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to insure that our plan accurately reflects all project budgets, funding sources and commitments.

Capital Budget

The Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes 87 projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget. It itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs. Additionally, the projected costs of program manager services are included. Capital reserves, debt service payments, and other capital purchases found in the Operating Budget are not included in this budget.

On September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan was discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee. A presentation was made outlining the neighborhood enhancements, park renovation and upgrades, construction of new facilities, and upgrades to utility systems that were planned for FY 2005-2006. Copies of the draft Proposed Capital Budget for FY 2005-2006 and the updated Capital Improvement Plan were distributed to each member in advance. The Capital Improvement Project Office Director, Chief Financial Officer, department directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

CONCLUSION:

The Administration recommends adoption of the attached Resolution, which establishes the Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Program for Fiscal Years 2006-2010.

JMG:PDW:mm



